

## **NOTICE No. 7/2016**

**NOTICE** is hereby given that the Directors of Baroda Pioneer Trustee Company Private Limited have approved the declaration of dividend to the Unit Holders of Baroda Pioneer Fixed Maturity Plan – Series E (“Scheme”), a close ended debt scheme, in the Dividend Pay-out Option under Plan A and Plan B (Direct), with Tuesday, September 06, 2016\* as the record date and as per details given below:

<b>Particulars</b>	<b>Baroda Pioneer Fixed Maturity Plan - Series E (Dividend Pay-out Option) (as on August 26, 2016)</b>	
	<b>Plan A</b>	<b>Plan B (Direct)</b>
NAV (Rs.)	11.7689	11.8162
Distributable Surplus (Rs. Per Unit)	1.7689	1.8162
Face Value per unit	Rs. 10/-	
Proposed Distributable Dividend Per Unit (Rs.)	Entire distributable surplus available as on record date	

\* If such day is not a Business Day, the immediately succeeding Business Day will be considered.

**Pursuant to payment of dividend, the NAV of the Scheme/Plan would fall to the extent of pay-out and statutory levy (if applicable). Dividend distribution is subject to availability of distributable surplus and statutory levy (if any) in the Scheme/Plan as on the Record Date.**

All Unit holders in the Dividend Pay-out option of the Scheme, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund viz. Karvy Computershare Pvt. Ltd./ Depositories as at the closure of business hours on the aforesaid record date, will be entitled to receive the dividend.

**For Baroda Pioneer Asset Management Company Limited**

**Place : Mumbai**

**Date : August 31, 2016**

**Sd/-**

**Authorised Signatory**

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

For further details, kindly contact:

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**BARODA PIONEER MUTUAL FUND**

