

NOTICE

NOTICE is hereby given that the directors of Baroda Pioneer Trustee Company Private Ltd. have approved declaration of dividends in the following schemes, subject to availability of distributable surplus:

Name of Scheme / Plan	Proposed Dividend Per Unit (Rs.)*		Face Value Per Unit (Rs.)	Record Date ⁵	NAV as on March 19, 2015 (Rs.)
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund – Quarterly Dividend Option	Plan A	0.23	10/-	March 27, 2015	10.3900
	Plan B (Direct)	N.A			N.A
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option	Plan A	22	1,000/-		1023.0608
	Plan B (Direct)	23	1,000/-		1028.934
Baroda Pioneer Monthly Income Plan (MIP) Fund ⁶ - Quarterly Dividend Option	Plan A	0.20	10/-		13.2626
	Plan B (Direct)	0.20			13.2951

*or actual distributable surplus available on the Record Date, whichever is less. ⁵in case such day is a non-business day, the immediately succeeding business day will be considered as the record date. ⁶Monthly income is not assured and is subject to the availability of distributable surplus.

Pursuant to payment of dividend, the NAVs of the schemes would fall to the extent of payout and statutory levy (if applicable).

All Unit Holders/Beneficial Owners under the Dividend options of the above schemes, 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 dividend.

For Baroda Pioneer Asset Management Company Limited

Place: Mumbai

Date : March 21, 2015

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

