

ADDENDUM



Consolidated Account Statement (CAS) and discontinuation of Statement of Account (SOA)

Notice is hereby given that, pursuant to sub regulation (1), (2) and (4) of Regulation 36 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI gazette notification dated August 30, 2011 and SEBI circular no. Cir/IMD/DF/16/ 2011 dated September 8, 2011, dispatch of Account Statement to the investors shall be discontinued w.e.f. July 02, 2012. Investors are also requested to note the following:

- A. The Consolidated Account Statement (CAS) for each calendar month is to be issued on or before tenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Due to this regulatory change, physical account statement to the investors after every financial transaction including systematic transactions shall cease to send. Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
- B. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue Account Statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before 10th day of succeeding month. In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account statement (SOA) or an email and/or SMS's to the investor's registered address and/or mobile number not later than five business days from the date of closure of the NFO.
- C. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investor within 5 business days from the receipt of such request.

This addendum forms an integral part of the Scheme Information Document, Statement of Additional Information & Key Information Memorandum-cum-Application Form of the schemes of Taurus Mutual Fund.

Place: **Mumbai**
Date: **June 29, 2012**

For **Taurus Asset Management Co. Ltd.**
Authorised Signatory

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

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