

# NOTICE

## Declaration of Dividend



### Declaration of Dividend in Taurus Dynamic Income Fund, An Open-End Income Scheme

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Option of Taurus Dynamic Income Fund as under:

Name of the Scheme / Option	Amount of Dividend (₹)*	Record Date	NAV as on 13.12.2012
Taurus Dynamic Income Fund - Dividend Option	100% of distributable surplus as on the Record Date over and above the base NAV of ₹10.30	21.12.2012	10.4946

\*As reduced by the amount of applicable statutory levy (Face Value per unit ₹10/-).

**Pursuant to the payment of dividend, the NAV of the dividend option of the Scheme will fall to the extent of payout, and statutory levy, if any.**

The above dividend will be subject to the availability of distributable surplus in the dividend option of the Scheme on the record date.

All unitholders / beneficial owners under the Dividend option of the above mentioned Schemes whose names appear on the register of unitholders / the statement of beneficial owners maintained by the Depositories on the aforesaid Record Date, will be entitled to receive the dividend.

Place: **Mumbai**

Date: **December 16, 2012**

For **Taurus Asset Management Company Ltd.**

Authorised Signatory

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

#### TAURUS ASSET MANAGEMENT COMPANY LIMITED

**Registered Office:** 305, Regent Chambers, 208, Jambhwal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847

**Head Office:** Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

Tel: 022 - 6624 2700 • Email: [customercare@taurusmutualfund.com](mailto:customercare@taurusmutualfund.com) A copy of SID, SAI and KIM along with application form may be obtained from our Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)