

# NOTICE



## 1. 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 / Plan	Amount of Dividend (₹)*	Record Date	NAV as on 11.06.2015
Taurus Dynamic Income Fund Regular (Existing) Plan-Dividend Option	100% of distributable surplus as on the Record Date over and above the base NAV of ₹10.30	19.06.2015	10.3959
Taurus Dynamic Income Fund Direct Plan-Dividend Option	100% of distributable surplus as on the Record Date over and above the base NAV of ₹10.30	19.06.2015	10.4074

\*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 / Plans 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 / Plans on the record date.

All unitholders / beneficial owners under the Dividend option of the above mentioned Scheme / Plans 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.

Intimation of any change of address/ bank details should be forwarded latest by record date i.e. June 19, 2015 to the Offices/ Investor Service Centres of Taurus Mutual Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

## 2. Unclaimed redemption / dividend amounts

Unit holders who have not claimed or encashed the redemption amounts or dividend amounts are advised to approach the nearest Investor Service Centre of the fund with their folio number. For address of the Investor Service Centre closest to you, please visit our website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)

The service centre will advise the procedure for claim and assist the unit holders in receiving any such payments. Requests found valid will be processed and the eligible amounts will be remitted to the bank account of the unit holders directly.

For Taurus Asset Management Company Ltd.  
(Investment Manager for Taurus Mutual Fund)

Place: Mumbai

Date: June 14, 2015

Notice No. 02/2015-16

Sd/-

Authorised Signatory

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

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

**CIN: U67190MH1993PLC073154**

**Registered Office:** 305, Regent Chambers, 208, Jambhale Bajaj Marg, Nariman Point, Mumbai - 400 021.

**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 CSID, SAI and CKIM along with application form may be obtained from Fund's Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)