

# 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 / Plan	Amount of Dividend (₹)*	Record Date	NAV as on 11.09.2014
<b>Taurus Dynamic Income Fund Existing Plan - Dividend Option</b>	100% of distributable surplus as on the Record Date over and above the base NAV of ₹10.30	19.09.2014	10.4040
<b>Taurus Dynamic Income Fund Direct Plan - Dividend Option</b>	100% of distributable surplus as on the Record Date over and above the base NAV of ₹10.30	19.09.2014	10.4134

\*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. September 19, 2014 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).

Place: **Mumbai**

Date: **September 14, 2014.**

Notice No. 03/2014-15

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

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