

# NOTICE

## Declaration of Dividend



### Declaration of Dividend in Taurus Fixed Maturity Plan Series - G (370 days close ended debt scheme) & Taurus Fixed Maturity Plan Series - Q (91 days close ended debt scheme).

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Option of Taurus Fixed Maturity Plan Series - G (370 days close ended debt scheme) & Taurus Fixed Maturity Plan Series - Q (91 days close ended debt scheme).

Name of the Scheme / Option	Amount of Dividend (₹)*	Record Date	NAV as on 14.06.2012
Taurus FMP Series-G (370 days close ended debt scheme)-Dividend Option	100% of Distributable Surplus as on the Record Date	20.06.2012	10.2319
Taurus FMP Series-Q (91 days close ended debt scheme)-Dividend Option	100% of Distributable Surplus as on the Record Date	20.06.2012	10.2615

\*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 Schemes will fall to the extent of payout, and statutory levy, if any.**

The above dividends will be subject to the availability of distributable surplus in the dividend option of the Schemes 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: **June 16, 2012**

For **Taurus Asset Management Co. 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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