

NOTICE



Declaration of Dividend in Taurus Fixed Maturity Plan Series - U (369 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 - U (369 days close ended debt scheme)

Name of the Scheme / Option	Amount of Dividend (₹)*	Record Date	NAV as on 17.06.2013
Taurus FMP Series-U (369 days close ended debt scheme)-Dividend Option	100% of Distributable Surplus as on the Record Date	24.06.2013	10.2052

*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 Scheme 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 19, 2013**

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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