

# NOTICE



## Declaration of Dividend in Dividend Plan of Taurus Starshare, An Open - End Equity Growth Fund

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Plan of Taurus Starshare Scheme as under:

Name of the Scheme / Plan	Amount of Dividend (Rs.)	Record Date	NAV as on 03.07.2009
Taurus Starshare - Dividend Plan	50% (Rs. 5/- per unit)	10.07.2009	43.89

**Pursuant to the payment of dividend, the NAV 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 plan of the Scheme on the record date.

All unitholders under the Dividend Plan of the above mentioned Scheme, whose names appear on the register of unitholders on the aforesaid record date, will be entitled to receive the dividend.

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **July 6, 2009.**

Authorised Signatory

**Statutory Details:** Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882. Sponsor: HB Portfolio Ltd., Trustee: Taurus Investment Trust Company Limited, Investment Manager: Taurus Asset Management Company Limited

**Scheme Nature & Objective:** Taurus Starshare is an open - end equity growth fund. Scheme objective is to provide long-term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend.

**Asset Allocation:** Equity and equity related instruments: 0-100%, Debt Instrument: 0-15%, Money market & other Assets: 0-10%.

### Load Structure:

Amount in Rs. Crores	Entry Load	Exit Load as % Period in Months	
		0 - 6	> 6 < 12
Less than 2 Crs.	2.25%	1.00%	0.50%
2 Crs. and above but less than 5 Crs.	NIL	0.50%	NIL
5 Crs. and above	NIL	NIL	NIL
Any amount by SIP	2.25%	1.00%	1.00%

Switch: Equity to Equity/ELSS-Entry/Exit Load NIL and Equity to Liquid/Debt-Entry/Exit Load as per Load structure of the relevant scheme.

**Application Form:** Key Information Memorandum cum Application Form is available with the offices of the Fund, designated points of transactions of Karvy Computershare Pvt. Ltd. R&T Agents. Forms can also be downloaded from the website of the Fund.

**Risk Factors:** All Investments in mutual funds and securities are subject to market risks and the NAV of the Scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that the Scheme's investment objective will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the Scheme. The Sponsor is not responsible or liable for any loss resulting from operation of the Scheme beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Starshare is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or its future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders. The investments made by the Scheme are subject to external risk on transfers, pricing, trading volumes, settlement risks, etc. of securities. **Please refer to the Scheme Information Document/Key Information Memorandum carefully before investing.**

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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