

NOTICE

Declaration of Dividend



TAURUS
Mutual Fund

Declaration of Dividend in Taurus Quarterly Interval Fund Series - 2 (An Interval Income Scheme)

NOTICE is hereby given that the Trustees of Taurus Mutual Fund have approved March 09, 2012, as the record date for declaration of dividend subject to availability of distributable surplus in the scheme tabled as under:

Name of the Scheme / Plan	Amount of Dividend*	Record Date	NAV as on 01.03.2012	Face Value Per Unit
Taurus Quarterly Interval Fund (An Interval Income Scheme) - Dividend Plan	100% of Distributable Surplus as on the Record Date	09.03.2012	10.2248	₹10/-

*As reduced by the amount of applicable statutory levy.

Pursuant to the payment of dividend, the NAV of the dividend plan 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.

The Specified Transaction days for Taurus Quarterly Interval Fund Series - 2 are March 9, 2012 and March 12, 2012. Applications in the Dividend & Growth options of the scheme for Subscription / Switch-in / Redemption / Switch-out shall be accepted on both days with the cut-off time being 3.00 pm

The applicability of NAV during the referred Specified Transaction Period (STP) is explained as below:

Nature of Transaction	STP Day 1	STP Day 2
	9th March 2012	12th March 2012
Subscription / Purchases** including Switch-in under dividend option	Ex Dividend NAV	Closing NAV of the Day
Redemption including switch out	Ex Dividend NAV	Closing NAV of the Day

** In respect of applications for an amount equal to or more than ₹1 crore, the applicable NAV shall be subject to the provisions of SEBI Circular Cir / IMD / DF / 19 / 2010 dated November 26, 2010 on uniform cut-off timings for applicability of NAV.

Place: **Mumbai**

Date: **March 05, 2012**

For **Taurus Asset Management Co. Ltd.**

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 Ltd. **Scheme Name & Nature:** **Taurus Quarterly Interval Fund Series 2**

(An Interval Income Scheme) **Scheme Objective:** The investment objective of the scheme is to generate returns through investments in a portfolio of debt and money market instruments

However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. **Asset Allocation:** Debt and Money Market Instruments:

100% **Load Structure: Entry Load - NIL, Exit Load:** Nil for redemptions / switch outs made on the specified

transactions date at Quarterly intervals. **NAV disclosure:** Daily **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 objectives will be achieved. The past performance of the Scheme 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 ₹2 Lacs made towards setting up the

Mutual Fund. Taurus Quarterly Interval Fund Series - 2 (An Interval Income Scheme) is only the name of

the Scheme and doesn't 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 is subject to external risk on transfers, pricing, trading volumes, settlement

risks, etc. of securities. Please read the Scheme Information Document, Statement of Additional

Information and Key Information Memorandum - cum - Application Form carefully before investing.

TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jambhal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847

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 A copy of SID, SAI and KIM along with

application form may be obtained from Fund's Website: www.taurusmutualfund.com