

NOTICE

Declaration of Dividend



Declaration of Dividend in Dividend Plan of Taurus Infrastructure Fund, An open - end equity thematic scheme

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

Name of the Scheme / Plan	Amount of Dividend (Rs.)	Face Value	Record Date	NAV of Dividend Plan as on 13.08.2010
Taurus Infrastructure Fund - Dividend Plan	Re. 1/- per unit	Rs. 10 per unit	20.08.2010	14.99

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: August 16, 2010.

Authorised Signatory

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

Scheme Nature & Objective: Taurus Infrastructure Fund is an open - end equity thematic scheme. Scheme is to provide capital appreciation and income distribution to unitholders by investing pre-dominantly in equity and equity related securities of the of the companies belonging to infrastructure sector, it's related industries inclusive of suppliers of capital goods, raw materials and other supportive services to infrastructure companies and balance in debt and money market instrument. **Asset Allocation:** Equity & Equity Related Instruments: 70%-100%, Debt & money market Instruments : 0-30%

Load Structure:

Entry Load - NIL, Exit Load: Upto any amount (Including SIP application): 1% if exited before 1 year & NIL if exited after 1 year
Switch: Equity to Equity-Exit Load Nil, Equity to Debt-Relevant exit load applicable as per the above table, Equity to ELSS-Relevant exit load applicable as above.

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 Infrastructure Fund is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or it's 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/Statement of Additional Information and Key Information Memorandum carefully before investing.**

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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