

# A D D E N D U M



## **Taurus Starshare and Taurus Discovery Fund – Exercise of Option for Dividend Plan**

Notice is hereby given that the acceptance date for exercise of Dividend Plan option for the above schemes has been extended from 24<sup>th</sup> October, 2008 to 10<sup>th</sup> December, 2008. All other terms & conditions of the Schemes remain unchanged.

Attention of the unitholders of Taurus Starshare (earlier known as Taurus the Starshare) and Taurus Discovery Fund (Originally known as Taurus the Newshare and later known as Discovery Stock Fund) is drawn to Fund's letter dated September 19, 2008 wherein the unitholders were requested to exercise their option for Dividend Plan by October 24, 2008. Accordingly, an Option Form was also sent to the investors of the schemes.

It is, however, observed that many investors could not exercise their option by the above stipulated date due to late receipt of the letter. Therefore, in the interest of the investors at large, it has been decided to extend the date of exercise of option for Dividend Plan from October 24, 2008 to December 10, 2008. The unitholders are, therefore, requested to submit the completed Option Form by December 10, 2008. Any request received after December 10, 2008 will be treated as switch request and processed accordingly. Please note that no Option Form is required to be sent if any investor desires to continue in the Growth Plan.

Place: **Mumbai**

Date: **November 25, 2008.**

For **Taurus Asset Management Company 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 Limited

**Nature & Investment Objective:** Both the schemes are open-end equity growth schemes. The investment objective of Taurus Starshare is to provide long-term capital appreciation. The investment objective of Taurus Discovery Fund is to identify and select low priced stocks through price discovery mechanism, which would provide long term capital appreciation.

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

### **TAURUS ASSET MANAGEMENT COMPANY LIMITED**

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