

NOTICE



Taurus Quarterly Interval Fund Series - 2, An Interval Income Scheme with interval period at Quarterly frequency.

Notice is hereby given that in compliance of SEBI Circular No. SEBI/IMD/CIR No. 10/22701/03 dated December 12, 2003, the Board of Trustees of Taurus Mutual Fund have decided that subscription money of the scheme - "Taurus Quarterly Interval Fund Series - 2" be refunded to the unit holders on account of not meeting the criteria of the above circular. Hence, the scheme stands wound up.

Place: **Mumbai**

Date: **June 14, 2012**

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

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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