

# NOTICE



## **Declaration of Dividend in Taurus Dynamic Income Fund, An Open-Ended Income Scheme**

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Option of Taurus Dynamic Income Fund (the scheme) as under:

Name of the Scheme / Plan	Amount of Dividend (₹)*	Record Date	NAV as on 09.06.2016
<b>Taurus Dynamic Income Fund Regular Plan-Dividend Option</b>	100% of distributable surplus as on the Record Date over and above the base NAV of ₹10.30	17.06.2016	₹10.4449
<b>Taurus Dynamic Income Fund Direct Plan-Dividend Option</b>	100% of distributable surplus as on the Record Date over and above the base NAV of ₹10.30	17.06.2016	₹10.4716

\*As reduced by the amount of applicable statutory levy (Face Value per unit ₹10/-).

## **Pursuant to the payment of dividend, the NAV of the dividend option of the Scheme / Plans 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 option of the Scheme / Plans on the record date.

All unitholders / beneficial owners under the Dividend option of the above mentioned Scheme / Plans whose names appear on the register of unitholders / the statement of beneficial owners maintained by the Depositories on the aforesaid Record Date, will be entitled to receive the dividend.

Intimation of any change of address/ bank details should be forwarded latest by record date i.e. June 17, 2016 to the Offices/ Investor Service Centres of Taurus Mutual Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

**For Taurus Asset Management Company Ltd.**

(Investment Manager for Taurus Mutual Fund)

Sd/-

**Authorised Signatory**

Place: **Mumbai**

Date: **June 12, 2016**

Notice No. 02/2016-17

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

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

**CIN: U67190MH1993PLC073154**

**Registered Office:** 305, Regent Chambers, 208, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021.

**Head Office:** Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

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