

# NOTICE



## **Declaration of Dividend in Taurus Starshare, An Open-Ended Equity Growth Scheme and Taurus Bonanza Fund, An Open Ended Equity Growth Scheme**

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Option of Taurus Starshare and Taurus Bonanza Fund (the Schemes) as under:

Name of the Scheme / Plan	Dividend (Per Unit)*	Record Date	NAV as on 19.07.2017
Taurus Starshare Regular Plan-Dividend Option	₹ 0.70	26.07.2017	₹ 75.58
Taurus Starshare Direct Plan-Dividend Option	₹ 0.70	26.07.2017	₹ 75.73
Taurus Bonanza Fund Regular Plan-Dividend Option	₹ 5.35	26.07.2017	₹ 51.58
Taurus Bonanza Fund Direct Plan-Dividend Option	₹ 5.35	26.07.2017	₹ 52.95

\*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. July 26, 2017 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)

Place: Mumbai

Date: July 21, 2017

Notice No. 05/2017-18

Sd/  
Authorised Signatory

**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, Jambhale Bajaj Marg, Nariman Point, Mumbai - 400 021.

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