

NOTICE CUM ADDENDUM



Notice cum Addendum to the Common Scheme Information Document (CSID), Common Key Information Document (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund.

1. Notice is hereby given that the Trustees of Taurus Mutual Fund have decided to incorporate the following provision in the Common Scheme Information Document (CSID), Common Key Information Document (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund

Beneficial Ownership Details

In line with the Prevention of Money Laundering Act 2005, (PMLA) and SEBI Guidelines, all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the person who beneficially own or control the account. All categories of investors (except individuals, company listed on a stock exchange or majority owned subsidiary of such company) are requested to provide details about beneficial ownership in the application form for all their investments. Taurus Mutual Fund reserves the right to reject application / restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are required to immediately update the details with Taurus Mutual Fund / Karvy Computershare Private Limited (Registrar).

2. Changes to the List of Official Points of Transactions of Karvy Computershare Private Limited, Registrar & Transfer Agent of Taurus Mutual Fund.

Investors/Unit holders are informed to take note of the following changes in the Official Points of Transactions of Karvy Computershare Private Limited, Registrar & Transfer Agent for Taurus Mutual Fund.

Old Address	New Address	w.e.f.
Karvy Computershare Private Limited S. No. 1 & 2, 2nd Floor, Ajmer Tower, Kutcheri Road, Ajmer - 305001 Tel: +91 145 - 5120725	Karvy Computershare Private Limited 302, 3rd Floor, Ajmer Auto Building Opposite City Power House, Jaipur Road Ajmer - 305 001 Tel: +91 145 - 5120725	31/12/2014
Karvy Computershare Private Limited 54 Sagarika Bhawan 2nd Floor, R G Barooah Road, AIDC (Bus Stop), Near Baskin Robbins, Guwahati - 781024 Tel: +91 88110 36746	Karvy Computershare Private Limited 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781007 Tel: +91 88110 36746	12/01/2015

This Addendum forms an integral part of the Common Scheme Information Document (CSID), Common Key Information Document (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund.

Place: **Mumbai**

Date: **January 02, 2015**

Notice cum Addendum No. 08/2014-15

For **Taurus Asset Management Company Ltd.**

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, 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.

Tel: 022 - 6624 2700 • Email: customercare@taurusmutualfund.com A copy of SID, SAI and KIM along with

application form may be obtained from Fund's Website: www.taurusmutualfund.com