

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

**CIN: U67190MH1993PLC073154**

**Head Office & Regd 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](mailto:customercare@taurusmutualfund.com) A copy of CSID, SAI and CKIM along with application form may be obtained from Fund's Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)



## NOTICE

### **Declaration of Dividend in Taurus Starshare (Multi Cap) Fund, An open ended equity scheme investing across large cap, mid cap and small cap stocks.**

Notice is hereby given that the trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Option of the various Plans in Taurus Starshare (Multi Cap) Fund (the Scheme) as under:

Name of the Scheme / Plan	Dividend (Per Unit)*	Face Value Per Unit	Record Date	NAV as on 27.06.2019
Taurus Starshare (Multi Cap) Fund Regular Plan-Dividend Option	₹ 0.50	₹ 10.00	05.07.2019	₹ 60.52
Taurus Starshare (Multi Cap) Fund Direct Plan-Dividend Option	₹ 0.50	₹ 10.00	05.07.2019	₹ 64.78

\*The above rate is net of Dividend Distribution Tax and other statutory levies.

### **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 the record date i.e. July 05, 2019 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: **June 29, 2019**

Notice No. 06/2019-20

Sd/-

**Authorised Signatory**

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