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NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Statement of Additional Information of Tata Mutual Fund.

Mr. Atul Bhole is added as a Key Personnel w.e.f. 1st April 2011.

Details of Mr. Atul Bhole

Designation	Total Exp	Age (yrs)	Qualification	Brief Experience
Fund Manager	5yrs 10 months	31	B.Com, CA (Final - Pass), MMS (JBIMS)	June 2005 to October 2006 – Equity Research Analyst at State Bank of India – Treasury – Reporting to the DGM – Rupee Treasury. November 2006 to February 2007 – Equity Research Analyst at JP Morgan Services (India) Pvt. Ltd. – Reporting to South East Asia Regional Telecom Analyst. February 2007 to March 2011 – with Tata Asset Management Ltd. – Equity Research Analyst covering Technology, Telecom & Banking, Financial Services, Insurance (BFSI) sectors – Reporting to Head of Research. Currently will be reporting to Co-Heads Equity.

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the Statement of Additional Information.
- All other terms & conditions of the Statement of Additional Information read with other addendums if any remain unchanged.
- He will be the designated Fund Manager for the equity portfolio of Tata Young Citizens' Fund, Tata Monthly Income Fund & Tata MIP Plus Fund from the above mentioned date.
- Mr. Venugopal M. ceases to be the Fund Manager for the equity portfolio of Tata Young Citizens' Fund, Tata Monthly Income Fund & Tata MIP Plus Fund from the above mentioned date.

Statutory Details: Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. Ltd. **Investment Manager:** Tata Asset Management Ltd, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • **Email:** kiran@tataamc.com • **Website:** www.tatamutualfund.com

Risk Factors: Mutual Fund investments are subject to market risks, read the Scheme Information Document carefully before investing.