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## **NOTICE CUM ADDENDUM**

### **Discontinuation of Bonus Option under Tata Income Fund & Tata Mid Cap Growth Fund, effective date 28 May, 2015**

Notice is hereby given that the Bonus Option under both the Plans (Direct & Plan A) of **Tata Income Fund and Tata Mid Cap Growth Fund** will be discontinued from the effective date. Accordingly, Tata Mid Cap Growth Fund would have only Dividend & Growth Option thereafter, with Growth Option as the default option. Tata Income Fund would have Quarterly Dividend, Half Yearly Dividend, Periodic Dividend & Growth Option thereafter, with Growth Option as the default option.

Consequently, no subscriptions would be accepted under the Bonus Option of the Scheme - whether by way of Fresh subscription or Additional purchase / Switch-in or under Systematic Investment Plan(SIP) / Systematic Transfer Plan (STP).

The outstanding units in respect of the existing unitholders under the Bonus Option shall continue, without allowing any fresh subscription from the unitholders, till all units under the Bonus Option of the scheme have been redeemed & subsequently, the Bonus Option shall be closed.

Accordingly, SIP transactions under the Bonus Option of the Scheme would also be discontinued from the effective date.

#### **Notes:**

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This notice cum addendum will form an integral part of the Scheme Information Document/Key Information Memorandum.
- All other terms & conditions of the Scheme Information Document/Key Information Memorandum read with other addendums if any remain unchanged.

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

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