

ADDENDUM

This Addendum sets out changes to be made in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Treasury Manager Fund ('the scheme') regarding introduction of additional option i.e. Daily Dividend Option along with the existing Monthly Dividend Option in Retail Investment Plan(RIP).

Effective Date: 9th January, 2012.

Notice is hereby given that the Board of Trustees of Tata Mutual Fund have approved introduction of additional option i.e. 'Daily Dividend Option' in the scheme. The 'Retail Investment Plan (RIP)' Monthly Dividend option will be split into Daily Dividend Option and the existing Monthly Dividend Option. The applicable NAV for Daily Dividend Option on the effective date will be the NAV of Monthly Dividend option as on that date.

Minimum amount of subscription for RIP- Daily Dividend Option is Rs 10000/- and in multiples of Re 1/- thereafter.

Applicable NAV for subscription / switch-in on the Effective Date i.e 9th January, 2012.

- a) In respect of application for amount less than Rs 1 crore accepted on the effective date upto 3.00 pm at the Official Point of Acceptance, the units will be allotted at the NAV of Monthly Dividend Option (RIP) on that date. For application received after 3.00 pm on 9th January, 2012 closing NAV of Daily Dividend Option of the next Business day will be applicable
- b) In respect of application for amount equal to or more than Rs 1 crore:
 - In respect of valid application received upto 3.00p.m. on the effective date 9th January, 2012 and funds are available for utilization before the cut-off time the units will be allotted at the NAV of Monthly Dividend Option (RIP).
 - In respect of valid application received after 3.00p.m. on the effective date 9th January, 2012 and funds are available for utilization after the cut-off time the units will be allotted at closing NAV of Daily Dividend Option (RIP) the next business day.
 - Irrespective of the time of receipt of application where the funds are available for utilisation before the cut-off time on any business day the units will be allotted at the closing NAV of such Business Day on which the funds are available for utilization.

Applicable NAV for ongoing subscription (including switch – in)/ redemption (including switch – out) after the effective date shall be same as applicable for other options of the scheme. Kindly refer SID of the scheme for further details.

Under Daily Dividend Option dividends will compulsorily be reinvested. However, dividends under the new option are not guaranteed or assured in any way. Declaration of dividend will be subject to availability and adequacy of distributable surplus and at the discretion of the trustees.

Load structure for Daily Dividend Option would be as under: Entry Load: NA Exit Load: 0.10% if redeemed on or before expiry of 3 days from the date of allotment.

All the unitholders under the Monthly Dividend Option (RIP) are requested to take a note of the above and intimate their preference between RIP Daily Dividend Option and RIP Monthly Dividend Option by 5th January 2012 if no preference is received by Tata Asset Management Ltd by 5th January 2012 they will continue in the RIP Monthly Dividend Option.

Facility will be provided to the unitholders of the RIP Daily Dividend option of Tata Treasury Manager Fund to purchase and sell units of the scheme through the order routing platform of Bombay Stock Exchange & National Stock Exchange for details refer to SID of Tata Treasury Manager Fund.

Notes:-

- With effect from 9th January 2012, NAVs will be generated all three options i.e Daily Dividend Option, Monthly Dividend Option and Growth Option under (RIP) of Tata Treasury Manager Fund.
- The RIP Daily Dividend Option will form an integral part of Tata Treasury Manager Fund.
- All options under the scheme shall have common portfolio.
- The above provisions will remain in force till further notice.
- All other terms and conditions of the SID read with other addendums if any remain unchanged till further notice.

Statutory Details: Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882. **Sponsors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd. **Nature and Investment Objective:** **Tata Treasury Manager Fund** an open ended debt scheme. The investment objective of the scheme is to generate reasonable returns alongwith liquidity by investing predominantly in a portfolio of money market and short term debt instruments. **Risk Factors:** **As with any investment in securities, the NAV of the Units issued under the Schemes may go up or down depending on the various factors and forces affecting capital markets. Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the scheme's objectives will be achieved.** Past performance of the Sponsors/ AMC/ schemes of the Tata Mutual Fund does not indicate the future performance of the scheme of the Mutual Fund. **Tata Treasury Manager Fund is only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects or the returns.** The present scheme / plans / options is not a guaranteed return scheme / plans / options. The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund. Investments by the scheme in interest bearing securities are subject to interest rate risk, credit risk, floating rate risk and liquidity risk. **For scheme specific risk factors and other details investors are urged to read the Scheme Information Document (SID) / Statement of Additional Information (SAI) and terms and conditions, as outlined in the application form, carefully before investing.**