

ADDENDUM

This addendum sets out changes to be made in the Statement of Additional Information (SAI) of Tata Mutual Fund.

Effective Date: 15th September, 2009.

Appointment of Director:

Mr. Aspy D. Cooper, aged 69 years, has been appointed as the Director of Tata Asset Management Limited, effective from September 15, 2009. He is an independent director.

Educational Qualification:

Bachelor of Commerce.

Fellow of The Institute of Chartered Accountants of India.

Experience:

Over 30 years experience in accounting, finance and consulting.

- Partner with S B Billimoria & Co. and Deloitte Haskins & Sells. National Director of Consulting Operations
- Responsible for the consulting team comprising over 100 professionals in charge of:-
 - design and implementation of accounting control and cost management solutions;
 - planning and implementation of operational solutions to improve efficiency and effectiveness;
 - implementing process improvements and business process reengineering;
 - developing plans, monitoring execution, forecasting performance and reporting results.

He is currently on the board of various other Companies as an Independent Director.

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 and conditions of the Statement of Additional Information read with other addendums if any remain unchanged.

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 Pvt. Ltd. **Investment Manager:** Tata Asset Management Limited.

Mutual Fund investments are subject to market risk, read the Scheme Information Document (SID), Statement of Additional Information (SAI) carefully before investing.