

## **Notice cum Addendum**

Notice cum addendum is hereby issued for the change in Face value from existing Rs 10/- per unit to Rs 1000/- per unit for all options/plans of Tata Floater Fund.

**Effective date: 1<sup>st</sup> July 2012.**

Due to the change in the face value, Net Asset Value (NAV) of the scheme will also be changed from two digits to four digits. However NAV will continue to be rounded off upto four decimal places in line with the current norms. Balance unitholding of existing unitholders of the scheme will reduce proportionately. In case of fractional units, units will be rounded up in all cases to the next higher three decimals and equivalent cash for such difference in units due to round up will be put into the Scheme by Tata Asset Management Limited. Hence it will not have any impact on the current value of investments of unitholders in the scheme. Further unitholders will not incur any tax liability due to change in face value of units.

The change in face value of the units has been informed to the unitholders by way of an individual communication. Unitholders will be given a revised accounts statement reflecting the same.

**Notes:-**

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice will form an integral part of the Scheme Information Document/Key Information Memorandum.
- All other terms and 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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Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882.  
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