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NOTICE CUM ADDENDUM

This Notice cum addendum sets out changes to be made in the Scheme Information Document (SID)/Key Information Memorandum (KIM) regarding Suspension of Fresh Subscription/Switch in to Tata Monthly Income Fund (Monthly Income is not assured & is subject to availability of distributable surplus).

Due to change in Fundamental Attributes of the scheme, the fresh subscription/switch in to all Plans & Options of Tata Monthly Income Fund has been suspended with effect from 26 June, 2015 till 31 July, 2015.

Investors are advised to take note of the following changes in respect of the suspension of the fresh subscription/switch in to all Plans and Options of Tata Monthly Income Fund.

- i) Fresh Subscription/ Switch in through any mode including Stock Exchange platform is suspended for the said days mentioned above.
- ii) No fresh registration for Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) into Tata Monthly Income Fund will be allowed in any option for the said days mentioned above.

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 SID / KIM.
- All other terms & conditions of the SID / KIM read with other addendums if any remain unchanged.

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