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NOTICE CUM ADDENDUM

I) This notice cum addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandum(s) of various schemes of Tata Mutual Fund

Change in Fund Management: **Effective Date: 21 May, 2014**

Mr. Marzban Irani ceases to be the fund manager for Tata Floater Fund, Tata Floating Rate Long Term Fund, Tata Income Fund, Tata Income Plus Fund, Tata Short Term Bond Fund, Tata Treasury Manager Fund, Debt Portfolio of Tata Young Citizens Fund, Tata MIP Plus Fund, Tata Capital Protection Oriented Fund Series I and II from the said date.

Mr. Amit Somani has been appointed as the fund manager for Tata Floater Fund, Tata Floating Rate Long Term Fund, Tata Treasury Manager Fund, Debt portfolio of Tata Capital Protection Oriented Fund Series I and Series II.

Mr. Raghupathi Acharya has been appointed as the fund manager for Tata Income Fund, Tata Income Plus Fund, Tata Short Term Bond Fund, Debt Portfolio of Tata MIP Plus Fund, Tata Young Citizens Fund.

II) Addendum to Statement of Additional Information of Tata Mutual Fund:

Mr. Marzban Irani has resigned from the services of Tata Asset Management Ltd and hence has ceased to be the key personnel from the effective date.

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

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. Ltd. **Investment Manager:** Tata Asset Management Ltd (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • **Tel:** 66578282 • **Fax:** 22042701 • **Email:** kiran@tataamc.com • **Website:** www.tatamutualfund.com **Corporate Identity Number:** TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

Size: 8 x 12 sq. cm