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NOTICE CUM ADDENDUM

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

Appointment of Director of Tata Asset Management Ltd:

Mr. Mehernosh B. Kapadia, aged 61 years, has been appointed as an Independent Director of Tata Asset Management Limited, effective from 12 February, 2016.

Educational Qualification: M. Com (Hons.), University of Mumbai, A.C.A. (Member of The Institute of Chartered Accountants of India), A.C.S. (Member of The Institute of Company Secretaries of India).

Experience: He is a director in HDFC ERGO General Insurance Company Limited. He was Senior Executive Director with Glaxo Smithkline Pharmaceuticals Limited.

Kindly note that the status of Independent Director Mr. Rajeev Gupta is changed as Associate Director.

Notes:

- This notice cum addendum will form an integral part of the SAI.
- All other terms & conditions of the SAI read with other addendums if any remain unchanged.

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:** service@tataamc.com • **Website:** www.tatamutualfund.com
Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722