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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, w.e.f. 07 June, 2013.

1. Mr. Rupesh Patel has been appointed as a key personnel at Tata Asset Management Ltd. from the effective date.

Details of Mr. Rupesh Patel:

Name and Age	Mr. Rupesh Patel, 38 years
Designation	Fund Manager
Qualification	- MBA (Finance) - B.E (Civil)
Experience	14 years
Experience (Summary of last 10 years)	Jan 2012 – June 2013 with Tata Asset Management Ltd. as Principal Officer Tata Asset Management Ltd – PMS. Reporting to the Managing Director & CEO. May 2008 – Jan 2012 with Tata Asset Management Ltd as DGM (Investments). Reporting to Head of Research. Aug 2007 – April 2008 with Indiareit Fund Advisors Pvt Ltd as Asst Vice President (Investments). Reporting to Director (Investments). Nov 2001 – Aug 2007 with Credit Analysis & Research Ltd. as Deputy General Manager. Reporting to Executive Director.

2. Mr. Nainesh Rajani has been appointed as a key personnel at Tata Asset Management Ltd. from the effective date.

Details of Mr. Nainesh Rajani:

Name and Age	Mr. Nainesh Rajani, 33 years
Designation	Fund Manager and Research Analyst
Qualification	- B.Com - Master of Management Studies (M.M.S)
Experience	10 years
Experience (Summary of last 10 years)	Feb 2007 – Till Date with Tata Asset Management Ltd. as Research Analyst. Reporting to Head of Research. Jan 2005 – Dec 2006 with CNBC TV18 as Research Analyst. Reporting to Head of Research. Jan 2004 – Dec 2004 with JP Morgan Chase as Researcher. Reporting to Function Manager. April 2003 – Dec 2003 with Lohia Securities as Research Analyst. Reporting to Head of Research.

3. Mr. Dinesh Da 'Costa' has been appointed as Head PMS Investments hence he ceases to be a key personnel for Tata Asset Management Ltd. 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, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Email: kiran@tataamc.com • Website: www.tatamutualfund.com

Size: 8x21 sq. cm.