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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.

Mr. Ramamoorthy Ganesh has been appointed as the CEO & Managing Director of Tata Asset Management Ltd. w.e.f. 29 June, 2015.

Details of Mr. Ramamoorthy Ganesh:

Name and Age	Mr. Ramamoorthy Ganesh, 52 years
Designation	CEO & Managing Director
Qualification	B.Com (Hons) gold medalist, holds a Masters in Commerce from Mumbai University, Certified Public Accountant (CPA) from Washington State USA, Chartered Accountant (ACA), Cost Accountant (ACWA) and a Company Secretary (ACS) from India.
Experience (Summary of last 10 years)	<p>He was Managing Partner with JRK Investments LLC (2012–2015) a proprietary Investment management & trading firm engaged in equity derivative operations, quantitative investing models & Exchange Traded Funds.</p> <p>He was Managing Director with Blackrock Inc. He spent over 14 years managing global business operations including portfolio administration for institutional clients across locations in US, India & EMEA.</p> <p>He was responsible for performance measurement, portfolio valuation, custody operations & client reporting for institutional portfolios of over 1.5 trillion dollars.</p>

Mr. Arvind Sethi has ceased to be the Managing Director & CEO of Tata Asset Management Ltd from 26 June, 2015.

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 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, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021
• Tel: 66578282 • Email: kiran@tataamc.com • Website: www.tatamutualfund.com • **Corporate Identity Number:** TAML – U65990-MH-1994-PLC-077090

Size: 12x14 sq. cm