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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. 10 June, 2014

Appointment of Director of Tata Asset Management Ltd:

Mr. F. N. Subedar, aged 59 years, has been appointed as an Associate Director and Chairman of Tata Asset Management Ltd, effective from 10 June, 2014.

Educational Qualification: B.Com. (Hons.), Chartered Accountant, Company Secretary

Experience: He is the Chief Operating Officer & Company Secretary of Tata Sons Limited. He is also director in various other Tata Companies and is the member of the Managing Committee of The Bombay Chamber of Commerce & Industry.

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.

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.

Size: 12 x 8 sq. cm