NOTICE CUM ADDENDUM

All unitholders are hereby informed about the change in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Balanced Advantage Fund, Tata Arbitrage Fund and Statement of Additional Information (SAI) for Tata Mutual Fund regarding the change in Custodian for the schemes.

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Existing Custodian</th>
<th>New Custodian</th>
<th>Custodian Number</th>
<th>Effective Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tata Balanced Advantage Fund</td>
<td>Standard Chartered Bank</td>
<td>ICICI Bank Limited</td>
<td>IN/CUS/005</td>
<td>16th January 2020</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Address: Landmark, Race Course Circle, Vadodara, Gujarat, 390007</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tata Arbitrage Fund</td>
<td>Standard Chartered Bank</td>
<td>ICICI Bank Limited</td>
<td>IN/CUS/005</td>
<td>17th January 2020</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Address: Landmark, Race Course Circle, Vadodara, Gujarat, 390007</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Notes: -
- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SID/KIM/SAI.
- All other terms & conditions of the SID/KIM/SAI including the Risk-o-meter & type of scheme read with other addendums if any remain unchanged.

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