

NOTICE CUM ADDENDUM NO. AD/02/2017

NOTICE is hereby given that Mirae Asset Trustee Company Pvt. Ltd., Trustee to Mirae Asset Mutual Fund (MAMF) has approved **declaration of dividend under Mirae Asset Prudence Fund (an open ended equity oriented asset allocation scheme) as under:**

Scheme / Plan / Option	Quantum of Dividend ** (per unit)	NAV of Dividend option as on January 10, 2017 (per unit)	Record Date	Face Value (per unit)
Mirae Asset Prudence Fund - Regular Plan - Dividend Option	Rs. 0.20	Rs. 11.008	Tuesday, January 17, 2017*	Rs. 10.00
Mirae Asset Prudence Fund - Direct Plan - Dividend Option	Rs. 0.20	Rs. 11.291	Tuesday, January 17, 2017*	Rs. 10.00

* or the immediately following Business Day, if that day is not a Business day.

** subject to availability of distributable surplus as on the record date; and as reduced by applicable statutory levy, if any.

Pursuant to payment of dividend, the NAV of the Dividend Option of the above mentioned Plan of the Scheme will fall to the extent of payout and statutory levy (if applicable).

Income distribution / Dividend will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option of the aforesaid plan as on the record date.

For and on behalf of the Board of Directors of
MIRAE ASSET GLOBAL INVESTMENTS (INDIA) PVT. LTD.
(Asset Management Company for Mirae Asset Mutual Fund)

PLACE: MUMBAI

DATE : January 11, 2017

Sd/-
AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.)

Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.

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CIN of AMC - U65993MH2006FTC165663

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