

# NOTICE



SUNDARAM MUTUAL

## RECORD DATE FOR DIVIDEND

**NOTICE** is hereby given that the Trustee of Sundaram Mutual Fund has declared **Dividend\*** ₹ **0.50 per unit** on the face value of ₹ 10/- per unit on the **Record Date of June 24, 2016**# under the dividend option of the following scheme:

Scheme Name	Plan - Option	NAV per unit as on June 17, 2016 (₹)
Sundaram Tax Saver	Regular Plan - Dividend	13.4178
	Direct Plan - Dividend	13.5926

*\* As reduced by the amount of applicable statutory levy, if any.*

**Pursuant to the payment of dividend, the NAV of the scheme will fall to the extent of pay out and statutory levies.** The above dividend will be subject to the availability of distributable surplus in the respective plan option of the scheme on Record Date. Past performance may or may not be sustained in future. All unitholders under the Dividend Option of the above mentioned scheme, whose names appear on the register of unitholders on the aforesaid Record Date, will be entitled to receive the dividend. The above quantum of dividend and the Record Date were approved by the Board of Directors of the Sundaram Trustee Company Limited vide their resolution dated June 17, 2016.

*# Or subsequent business day if the specified date is a non-business day.*

For **Sundaram Asset Management Company Ltd**  
**P. Sundararajan**

Place: Chennai  
Date: June 19, 2016

Secretary & Compliance Officer

For more information please contact:  
**Sundaram Asset Management Company Ltd**  
(Investment Manager to Sundaram Mutual Fund)

2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai -14. Toll Free 1800 103 7237 (India) 044 49057300 (NRI)

Regd. Office: No. 21, Patullos Road, Chennai 600 002 CIN: U93090TN1996PLC034615 Fax: +91 44 2841 8108 [www.sundarammutual.com](http://www.sundarammutual.com)

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