

**Union KBC Asset Management Company Private Limited -
Investment Manager for Union KBC Mutual Fund**

Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 802, 8th Floor, Tower 'A', Peninsula Business Park,

Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013

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I. NOTICE IN RELATION TO UNION KBC FIXED MATURITY PLAN - SERIES 10

Declaration of Dividend under the Dividend Option of Union KBC Fixed Maturity Plan - Series 10:

NOTICE is hereby given that Union KBC Trustee Company Private Limited, Trustee to Union KBC Mutual Fund ("the Fund"), has approved declaration of dividend under the Dividend Option of **Union KBC Fixed Maturity Plan - Series 10 ("the Scheme")**, a 388 days Close-ended Income Scheme of the Fund, as per the details given below:

Name of the Scheme/ Plan/ Option	Amount of Dividend (₹ per unit)	Record Date	Net Asset Value (NAV) as on March 30, 2015 (per unit)	Face Value (per unit)
Union KBC Fixed Maturity Plan - Series 10 - Direct Plan - Dividend Payout Option	Entire available distributable surplus as on the Record Date*	Monday, April 06, 2015**	₹ 10.9845	₹ 10.00
Union KBC Fixed Maturity Plan - Series 10 - Regular Plan - Dividend Payout Option	Entire available distributable surplus as on the Record Date*	Monday, April 06, 2015**	₹ 10.9682	₹ 10.00

*Distribution of the above dividend is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any.

**or the immediately following Business Day, if that day is a Non-business Day.

Pursuant to payment of dividend, the NAV of the Dividend Option of the Scheme would fall to the extent of dividend payout and statutory levy, if any.

All Unit holders whose names appear in the Register of Unit holders of the Dividend Option of the Scheme as at the close of business hours on the aforementioned Record Date, shall be eligible to receive the dividend so declared. In case units are held in dematerialised form, dividend will be paid to those Unit holders/Beneficial Owners whose names appear in the Statement of Beneficial Owners maintained by Depositories under the Dividend Option of the Scheme as on the Record Date.

Investors are requested to take note of the above.

In case of any queries/further details, you may contact any of the Customer Service Centres (CSCs) of Union KBC Mutual Fund.

II. NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION KBC MUTUAL FUND

Change in address of Customer Service Center and Official Point of Acceptance of Computer Age Management Services Private Limited ("CAMS"):

Investors are requested to take note of the change in the address of the below mentioned Customer Service Center and Official Point of Acceptance of CAMS, applicable to **all existing schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund**, from the below mentioned effective date:

Centre	Old Address	New Address	Effective date of change
Faizabad	64 Cantonment, Near GPO, Faizabad, Uttar Pradesh - 224001	Amar Deep Building, 3/20/14, 11nd floor, Niyawan, Faizabad, Uttar Pradesh - 224001	April 15, 2015

The SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above, from the effective date.

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes. All other terms and conditions of the aforementioned Schemes of Union KBC Mutual Fund remain unchanged.

For Union KBC Asset Management Company Private Limited
(Investment Manager for Union KBC Mutual Fund)

Place: Mumbai

Date: March 31, 2015

Sd/-

Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Statutory Details: **Constitution:** Union KBC Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Settlers / Sponsors:** Union Bank of India and KBC Participations Renta, a 100% subsidiary of KBC Asset Management NV; **Trustee:** Union KBC Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all scheme related documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.unionkbcmf.com.