

**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

Toll Free No. 18002002268 • Non Toll Free. 022-24833333 • Fax No: 022-24833401

• Website: www.unionkbc.com • Email: investorcare@unionkbc.com



I. NOTICE IN RELATION TO UNION KBC FIXED MATURITY PLAN - SERIES 7

a. Declaration of Dividend under the Dividend Option of Union KBC Fixed Maturity Plan - Series 7

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 7 ("the Scheme")**, a 369 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	NAV as on May 26, 2014 (per unit)	Face Value (per unit)
Union KBC Fixed Maturity Plan - Series 7 - Regular Plan - Dividend Payout Option [#]	Entire available distributable surplus as on the Record Date*	Monday, June 02, 2014**	₹ 10.7753	₹ 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.

[#]Union KBC Fixed Maturity Plan - Series 7 - Direct Plan - Dividend Payout Option has no investors.

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.

b. Suspension of trading of units in dematerialised form of Union KBC Fixed Maturity Plan - Series 7

NOTICE is hereby given that the Maturity / Final Redemption Date of **Union KBC Fixed Maturity Plan - Series 7 ("the Scheme")**, a 369 days close-ended income scheme, is **Monday, June 02, 2014** ^.

^ or the immediately succeeding Business Day, if the maturity date falls on a Non business day.

The Trading of the Units of the Scheme which are listed on the Capital Market Segment of the National Stock Exchange of India Ltd (NSE) will automatically get suspended with effect from **Friday, May 30, 2014** and the Unit holders / Beneficial Owners holding units of the Scheme as on **Monday, June 02, 2014**, in dematerialised form, would be entitled to the maturity / redemption proceeds on the Maturity / Final Redemption Date of the Scheme.

The Maturity / Redemption Proceeds will be paid to those Unit holders / Beneficial Owners whose names appear in the list of beneficial owners maintained by the Depositories under the Scheme as on **June 02, 2014**.

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 THE DESIGNATED SCHEMES OF UNION KBC MUTUAL FUND:

Change in address of Customer Service Centers and Official Points of Acceptance of CAMS:

Investors are requested to take note of the change in the address of the below mentioned Customer Service Centers and Official Points of Acceptance of Computer Age Management Services Private Limited ("CAMS") for the below mentioned schemes of **Union KBC Mutual Fund**:

Centre	Old Address	New Address	Effective date of change	Change applicable to Schemes ("Designated Schemes")
Cochin	Ittoop's Imperial Trade Center, Door No. 64/5871 - D, 3rd Floor, M.G. Road (North), Kochi, Kerala - 682 035.	1st Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin, Kerala - 682 018.	June 02, 2014	All Schemes of Union KBC Mutual Fund
Jamnagar	217/218, Manek Centre, P.N.Marg, Jamnagar, Gujarat - 361 008.	207, Manek Centre, P.N.Marg, Jamnagar, Gujarat - 361 001.	June 02, 2014	All Schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund
Siliguri	No 7, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri, West Bengal - 734 001.	17B Swamiji Sarani, Siliguri, West Bengal - 734 001.	June 01, 2014	

The SID and KIM of the Designated 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 Designated Schemes of Union KBC Mutual Fund. All other terms and conditions of the Designated 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: May 27, 2014

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 along with the application form can be obtained from any of our AMC offices/Customer Service Centres/ distributors as well as from our website www.unionkbc.com.

NSE DISCLAIMER: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer clause of the NSE'.