

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

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**NOTICE**

**I. DECLARATION OF DIVIDEND UNDER THE DIVIDEND OPTION OF UNION KBC FIXED MATURITY PLAN - 92 DAYS - SERIES 2**

**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 - 92 Days - Series 2 ("the Scheme")**, a close ended income scheme of the Fund, as per the details given below:

Name of the scheme/ option	Amount of Dividend (₹ per unit)	Record Date	NAV as on March 13, 2012 (per unit)	Face Value (per unit)
Union KBC Fixed Maturity Plan - 92 Days - Series 2 - Dividend Option	Entire available distributable surplus as on the Record Date*	Tuesday, March 20, 2012**	₹ 10.2173	₹ 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.

\*\*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 demat 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.

**II. SUSPENSION OF TRADING OF UNITS IN DEMAT FORM OF UNION KBC FIXED MATURITY PLAN - 92 DAYS - SERIES 2**

**NOTICE** is hereby given that the Maturity / Final Redemption Date of **Union KBC Fixed Maturity Plan - 92 Days - Series 2 ("the Scheme")** is **Tuesday, March 20, 2012<sup>†</sup>**.

<sup>†</sup>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, March 16, 2012** and the Unitholders / Beneficial Owners holding units of the Scheme as on **Monday, March 19, 2012**, in dematerialized 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 Unitholders / Beneficial Owners whose names appear in the list of beneficial owners maintained by the Depositories under the Scheme as on March 19, 2012.

Investors are requested to take note of the above.

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

Place: Mumbai  
Date: March 14, 2012

Sd/-  
**Authorised Signatory**

**RISK FACTORS: 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 (liability restricted to their initial contribution of ₹ 1 lakh each to the corpus); **Trustee:** Union KBC Trustee Company Private Limited, a Company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited, a Company incorporated under the Companies Act, 1956 with a limited liability.

Copy of the SAI, SID & KIM 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.'