

**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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**NOTICE**

**DECLARATION OF DIVIDEND UNDER UNION KBC EQUITY FUND**

**NOTICE** is hereby given that Union KBC Trustee Company Private Limited, Trustee to Union KBC Mutual Fund, has approved declaration of dividend under the below mentioned Option under **Union KBC Equity Fund** ("the Scheme"), an Open-ended Equity Scheme, as per the details given below:

<b>Name of the Scheme/ Plan /Option</b>	<b>Amount of Dividend (per unit)</b>	<b>Record Date</b>	<b>Net Asset Value (NAV) as on August 18, 2014 (per unit)</b>	<b>Face Value (per unit)</b>
Union KBC Equity Fund - Dividend Option <sup>#</sup>	₹ 1.00*	Monday, August 25, 2014**	₹ 14.72	₹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.

<sup>#</sup>not applicable for Union KBC Equity Fund - Direct Plan - Dividend Option.

**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 dematerialized 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.

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

Place: Mumbai  
Date: August 19, 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.