

**Union Asset Management Company Private Limited
(formerly Union KBC Asset Management Company Private
Limited) - Investment Manager for Union Mutual Fund
(formerly 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 - 400013

• Toll Free No. 18002002268; • Non Toll Free. 022-24833333; • Fax No: 022-24833401;
• Website: www.unionmf.com; • Email: investorcare@unionmf.com



NOTICE

**DECLARATION OF DIVIDEND UNDER THE DIVIDEND OPTION OF UNION EQUITY FUND
(FORMERLY UNION KBC EQUITY FUND)**

NOTICE is hereby given that Union Trustee Company Private Limited (formerly Union KBC Trustee Company Private Limited), Trustee to Union Mutual Fund, has approved declaration of dividend under the below mentioned Option under **Union Equity Fund ("the Scheme")**, an Open-ended Equity Scheme, 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 December 13, 2016 (per unit)	Face Value (per unit)
Union Equity Fund - Dividend Option*	₹ 1.00*	Tuesday, December 20, 2016**	₹ 13.03	₹ 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.

*not applicable for Union 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 Mutual Fund.

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

Place: Mumbai
Date: December 14, 2016

Sd/-
Authorised Signatory

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

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