

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

Registered Office: 7th Floor, Piramal Tower, Peninsula Corporate Park,
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NOTICE

DECLARATION OF DIVIDEND UNDER UNION KBC TAX SAVER SCHEME

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 Tax Saver Scheme** ("the Scheme"), an Open-ended Equity Linked Savings Scheme with a lock in period of 3 years, as per the details given below:

Name of the Scheme/ Plan /Option	Amount of Dividend (per unit)	Record Date	NAV as on January 30, 2013 (per unit)	Face Value (per unit)
Union KBC Tax Saver Scheme - Dividend Option [#]	₹ 1.00*	Wednesday, February 06, 2013**	₹ 13.36	₹ 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 KBC Tax Saver Scheme - 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 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.

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: January 31, 2013

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, 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.