

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

Registered Office: 7th Floor, Piramal Tower, Peninsula Corporate Park,  
Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400013  
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**NOTICE TO ALL INVESTORS / UNITHOLDERS**

Investors and Unit Holders may kindly take note that **Monday, July 01, 2013**, will be a non-business day for the Debt, Liquid and Hybrid Schemes of Union KBC Mutual Fund as Reserve Bank of India (RBI) will remain closed for transactions on account of Annual Closing of Accounts.

Kindly note that July 01, 2013 will be a Business Day for Union KBC Equity Fund and Union KBC Tax Saver Scheme.

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

Place: Mumbai

Date: June 26, 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.

Copy of all the Scheme related documents can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website [www.unionkbc.com](http://www.unionkbc.com).