

Union Mutual Fund

Union Asset Management Company Private Limited

Investment Manager for Union Mutual Fund

Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 503, 5th Floor, Leela Business Park,

Andheri Kurla Road, Andheri (East), Mumbai - 400059

• Toll Free No. 1800 2002 268/1800 5722 268; • Non Toll Free. 022-67483333;

• Fax No: 022-67483401; • Website: www.unionmf.com; • Email: investorcare@unionmf.com



NOTICE

DECLARATION OF DIVIDEND UNDER THE DIVIDEND OPTION(S) OF UNION ARBITRAGE FUND

NOTICE is hereby given that Union Trustee Company Private Limited, Trustee to Union Mutual Fund, has approved declaration of dividend in Union Arbitrage Fund, 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 March 09, 2020 (₹ per unit)	Face Value (₹ per unit)
Union Arbitrage Fund - Regular Plan - Dividend Option	0.15*	Tuesday, March 17, 2020**	10.5484	10.00
Union Arbitrage Fund - Direct Plan - Dividend Option	0.15*		10.6077	

*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.

Pursuant to payment of dividend, the NAV of the Dividend Option of the Schemes 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(s) of the Schemes 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(s) of the Schemes 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. tact 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: March 11, 2020

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; **Sponsors:** Union Bank of India and Dai-ichi Life Holdings, Inc.; **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.