

**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 IN RELATION TO UNION KBC FIXED MATURITY PLAN - SERIES 10

SUSPENSION OF TRADING OF UNITS IN DEMATERIALIZED FORM OF UNION KBC FIXED MATURITY PLAN - SERIES 10

NOTICE is hereby given that the Maturity / Final Redemption Date of **Union KBC Fixed Maturity Plan - Series 10** ("the Scheme"), a 388 days Close-ended Income Scheme, is **Monday, April 06, 2015***.

*or the immediately succeeding Business Day, if the maturity date falls on a Non business day.

The Trading of the Units of the Scheme which are listed on the Capital Market Segment of the National Stock Exchange of India Ltd (NSE) will automatically get suspended with effect from **Tuesday, March 31, 2015** and the Unit holders / Beneficial Owners holding units of the Scheme as on **Monday, April 06, 2015**, in dematerialised form, would be entitled to the maturity / redemption proceeds on the Maturity / Final Redemption Date of the Scheme.

The Maturity / Redemption Proceeds will be paid to those Unit holders / Beneficial Owners whose names appear in the list of beneficial owners maintained by the Depositories under the Scheme as on **April 06, 2015**.

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: March 27, 2015

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.

Copy of all Scheme Related Documents along with the application form can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionkbcmf.com.

NSE DISCLAIMER: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.