

# NOTICE



SUNDARAM MUTUAL

## RECORD DATE FOR DIVIDEND

NOTICE is hereby given that Sundaram Trustee Company Limited the Trustee to Sundaram Mutual Fund has declared dividend on the face value of Rs.10/- under the following schemes:

Scheme Name	Plan - Option	Record Date#	Dividend* (₹ per unit)	NAV per unit as on March 03, 2017 (₹)
Sundaram Equity Plus	Regular Plan-Dividend	March 09, 2017	0.50	11.8291
	Direct Plan-Dividend			12.1800
Sundaram Select Micro Cap Series I	Regular Plan-Dividend		0.50	14.7926
	Direct Plan-Dividend			15.4399
Sundaram Select Micro Cap Series II	Regular Plan-Dividend		0.50	14.7249
	Direct Plan-Dividend			15.3357
Sundaram Select Micro Cap Series III	Regular Plan-Dividend		0.50	14.3831
	Direct Plan-Dividend			14.9583
Sundaram Select Micro Cap Series IV	Regular Plan-Dividend		0.50	13.5356
	Direct Plan-Dividend			14.0462
Sundaram Select Micro Cap Series V	Regular Plan-Dividend		0.50	14.4084
	Direct Plan-Dividend			14.7782
Sundaram Select Micro Cap Series VI	Regular Plan-Dividend		0.50	14.1854
	Direct Plan-Dividend			14.4978
Sundaram Select Micro Cap Series VII	Regular Plan-Dividend		0.50	13.9692
	Direct Plan-Dividend			14.2450
Sundaram Select Micro Cap Series VIII	Regular Plan-Dividend		0.50	12.6418
	Direct Plan-Dividend			12.7203
Sundaram Select Micro Cap Series IX	Regular Plan-Dividend		0.50	12.6001
	Direct Plan-Dividend			12.6746
Sundaram Select Micro Cap Series X	Regular Plan-Dividend	0.50	12.5214	
	Direct Plan-Dividend		12.5848	

# Or subsequent business day if the specified date is a non-business day.

\* Subject to the reduction of applicable statutory levy, if any.

**Pursuant to the payment of dividends, the NAV of the schemes will fall to the extent of payout and statutory levy, if applicable.** The above dividends will be subject to the availability of distributable surplus in the respective plan option of the schemes on Record Date. Past performance may or may not be sustained in future. All unitholders under the Dividend Option of the above mentioned schemes, whose name appear on the Register of Unitholders on the aforesaid Record Date, will be entitled to receive the dividends. The above quantum of dividend and the Record Date were approved by the Board of Directors of Sundaram Trustee Company Limited vide their resolution dated March 03, 2017.

For Sundaram Asset Management Company Ltd

**P. Sundararajan**

Secretary & Compliance Officer

Place: Chennai

Date: March 04, 2017

For more information please contact:

**Sundaram Asset Management Company Ltd**

(Investment Manager to Sundaram Mutual Fund)

CIN: U93090TN1996PLC034615

**Corporate Office:** 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai-14.

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**