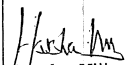


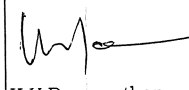

S.No	Name of the Scheme
1	Sundaram Growth Fund
2	Sundaram Tax Saver
3	Sundaram Balanced Fund
4	Sundaram Select Focus
5	Sundaram Select Mid Cap
6	Sundaram S.M.I.L.E Fund
7	Sundaram -Select Thematic Funds-Capex Opportunities-Dividend
8	Sundaram -Select Thematic Funds-Capex Opportunities-Growth
9	Sundaram -Select Thematic Funds-Rural India Fund
10	Sundaram Equity Multiplier
11	Sundaram-Select Thematic Funds-Energy Opportunities
12	Sundaram Financial Services Opportunities Fund
13	Sundaram Entertainment Opportunities Fund
14	Sundaram-Select Thematic Funds-PSU Opportunities
15	Sundaram Equity Plus
16	Sundaram Select Micro Cap Series I
17	Sundaram Select Micro Cap Series II
18	Sundaram Select Micro Cap Series III
19	Sundaram Select Micro Cap Series IV
20	Sundaram Global Advantage
21	Sundaram Bond Saver
22	Sundaram Money Fund
23	Sundaram Gilt Fund
24	Sundaram Income Plus
25	Sundaram Select Debt Short-Term Asset Plan
26	Sundaram Ultra Short-Term Fund
27	Sundaram Flexible Fund Short-Term Plan
28	Sundaram Flexible Fund-Flexible Income Plan
29	Sundaram Monthly Income Plan-Moderate Plan
30	Sundaram Monthly Income Plan-Aggressive Plan
31	Sundaram Monthly Income Plan-Conservative Plan
32	Sundaram Fixed Income Interval Fund-Quarterly Series-Plan A
33	Sundaram Fixed Income Interval Fund-Quarterly Series-Plan B
34	Sundaram Fixed Income Interval Fund-Quarterly Series-Plan C
35	Sundaram Fixed Income Interval Fund-Quarterly Series-Plan D
36	Sundaram Fixed Income Interval Fund-Quarterly Series-Plan E
37	Sundaram Capital Protection Oriented Fund-2 Years (Series 1)
38	Sundaram Capital Protection Oriented Fund-2 Years (Series 2)
39	Sundaram Capital Protection Oriented Fund-2 Years (Series 3)
40	Sundaram Capital Protection Oriented Fund-2 Years (Series 4)
41	Sundaram Capital Protection Oriented Fund-3 Years (Series 2)
42	Sundaram Capital Protection Oriented Fund-3 Years (Series 3)
43	Sundaram Capital Protection Oriented Fund-3 Years (Series 4)
44	Sundaram Capital Protection Oriented Fund-3 Years (Series 5)
45	Sundaram Capital Protection Oriented Fund-3 Years (Series 6)
46	Sundaram Capital Protection Oriented Fund-3 Years (Series 7)
47	Sundaram Capital Protection Oriented Fund-3 Years (Series 9)
48	Sundaram Capital Protection Oriented Fund-5 Years (Series 2)
49	Sundaram Capital Protection Oriented Fund-5 Years (Series 3)
50	Sundaram Capital Protection Oriented Fund-5 Years (Series 4)
51	Sundaram Fixed Term Plan - AL
52	Sundaram Fixed Term Plan - AM

For Sundaram Asset Management Company Limited



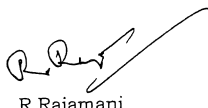
Harsha Viji
Managing Director

For and on behalf of Sundaram Trustee Company Limited

K V Ramanathan
Chairman

S Viji
Director



R Rajamani
Director



M S Sundara Rajan
Director

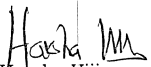
Place: Chennai

Date: 30th June 2014

Annexure A

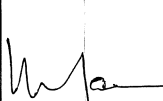
S.No	Name of the Scheme
53	Sundaram Fixed Term Plan – BF
54	Sundaram Fixed Term Plan – BO
55	Sundaram Fixed Term Plan – BP
56	Sundaram Fixed Term Plan – BQ
57	Sundaram Fixed Term Plan – BR
58	Sundaram Fixed Term Plan – CF
59	Sundaram Fixed Term Plan – CG
60	Sundaram Fixed Term Plan – CH
61	Sundaram Fixed Term Plan – CK
62	Sundaram Fixed Term Plan – CO
63	Sundaram Fixed Term Plan – CP
64	Sundaram Fixed Term Plan – CQ
65	Sundaram Fixed Term Plan – CR
66	Sundaram Fixed Term Plan – CS
67	Sundaram Fixed Term Plan – CT
68	Sundaram Fixed Term Plan – CU
69	Sundaram Fixed Term Plan – CV
70	Sundaram Fixed Term Plan – CW
71	Sundaram Fixed Term Plan – CX
72	Sundaram Fixed Term Plan – DC
73	Sundaram Fixed Term Plan – DD
74	Sundaram Fixed Term Plan – DE
75	Sundaram Fixed Term Plan – DF
76	Sundaram Fixed Term Plan – DG
77	Sundaram Fixed Term Plan – DH
78	Sundaram Fixed Term Plan – DI
79	Sundaram Fixed Term Plan – DO
80	Sundaram Fixed Term Plan – DP
81	Sundaram Fixed Term Plan – DQ
82	Sundaram Fixed Term Plan – DR
83	Sundaram Fixed Term Plan – DS
84	Sundaram Fixed Term Plan – DT
85	Sundaram Fixed Term Plan – DU
86	Sundaram Fixed Term Plan – DV
87	Sundaram Fixed Term Plan – DW
88	Sundaram Fixed Term Plan – DY
89	Sundaram Fixed Term Plan – DZ
90	Sundaram Fixed Term Plan – ER
91	Sundaram Fixed Term Plan – ES
92	Sundaram Fixed Term Plan – EU
93	Sundaram Fixed Term Plan – EW
94	Sundaram Fixed Term Plan – EX
95	Sundaram Fixed Term Plan – EY
96	Sundaram Fixed Term Plan – FA
97	Sundaram Fixed Term Plan – FB
98	Sundaram Fixed Term Plan – FD
99	Sundaram Fixed Term Plan – FF
100	Sundaram Fixed Term Plan – FI
101	Sundaram Fixed Term Plan – FJ
102	Sundaram Hybrid Fund Series A
103	Sundaram Hybrid Fund Series C
104	Sundaram Hybrid Fund Series D

For Sundaram Asset Management Company Limited



Marsha Viji
Managing Director

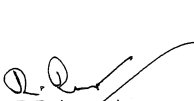
For and on behalf of Sundaram Trustee Company Limited




K V Ramanathan
Chairman



S Viji
Director



R Rajamani
Director



M S Sundara Rajan
Director

Place: Chennai


Date: 30th June 2014

As per our Report for the
respective scheme(s) of
even date

Signatures to the Balance Sheet(s), Revenue Account(s) and Schedules
forming part of the Balance Sheet(s) and Revenue Account(s) of the
Schemes of Sundaram Mutual Fund as stated in **Annexure A. (Sl. No. 1 to 104)**

For Sundaram & Srinivasan
Chartered Accountants
(FRN No.: 004207S)


For Sundaram Asset Management Company Ltd


K Srinivasan
Partner
(M.No : 5809)






Harsha Viji
Managing Director

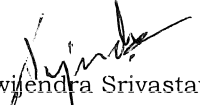

J Venkatesan
Fund Manager



Shri Chanani
Fund Manager


Siddharth Chaudhary
Fund Manager



S Krishnakumar
Fund Manager


S Bharath
Fund Manager



Dwijendra Srivastava
Fund Manager

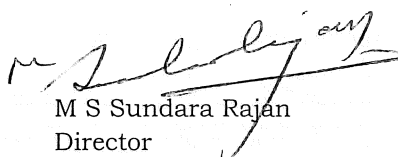

Sandeep Agarwal
Fund Manager

For and on Behalf of Sundaram Trustee Company Ltd


K V Ramanathan
Chairman


S Viji
Director


R Rajamani
Director


M S Sundara Rajan
Director

Place : Chennai
Date : 30th June 2014