

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 ₹10/- under the following schemes:

Scheme Name	Plan - Option	Record Date#	Dividend* (₹ per unit)	NAV per unit as on March 15, 2018 (₹)
Sundaram Value Fund Series II	Regular Plan-Dividend	March 21, 2018	2.00	14.3509
	Direct Plan-Dividend		2.00	14.5734
Sundaram Value Fund Series III	Regular Plan-Dividend	March 21, 2018	2.00	14.8994
	Direct Plan-Dividend		2.00	15.0809
Sundaram Select Small Cap Series II	Regular Plan-Dividend	March 21, 2018	1.00	13.5848
	Direct Plan-Dividend		1.00	13.8784
Sundaram Select Small Cap Series III	Regular Plan-Dividend	March 21, 2018	1.00	13.4562
	Direct Plan-Dividend		1.00	13.6649
Sundaram Select Small Cap Series IV	Regular Plan-Dividend	March 21, 2018	1.00	13.4407
	Direct Plan-Dividend		1.00	13.6135
Sundaram Long Term Tax Advantage Fund Series I	Regular Plan-Dividend	March 21, 2018	0.50	12.6040
	Direct Plan-Dividend		0.50	12.7764
Sundaram Long Term Tax Advantage Fund Series II	Regular Plan-Dividend	March 21, 2018	0.50	13.6304
	Direct Plan-Dividend		0.50	13.7621
Sundaram Long Term Micro Cap Tax Advantage Fund Series III	Regular Plan-Dividend	March 21, 2018	0.50	12.5743
	Direct Plan-Dividend		0.50	12.7489

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 dividend will be subject to the availability of distributable surplus in the respective plans / options of the scheme 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 appears on the Register of Unitholders on the aforesaid Record Date, will be entitled to receive the dividend. The above stated quantum of dividend and the Record Date were approved by the Board of Directors of Sundaram Trustee Company Limited vide their resolution dated March 15, 2018.

Place: Chennai
Date: March 16, 2018

For **Sundaram Asset Management Company Ltd**
P Sundararajan
Secretary & Compliance Officer

For more information please contact:
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(Investment Manager to Sundaram Mutual Fund)
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.