

## 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 13, 2018 (₹)
Sundaram Select Micro Cap Series I	Regular Plan-Dividend	March 19, 2018	2.00	16.2204
	Direct Plan-Dividend			17.1194
Sundaram Select Micro Cap Series II	Regular Plan-Dividend		2.00	16.1142
	Direct Plan-Dividend			16.9649
Sundaram Select Micro Cap Series III	Regular Plan-Dividend		2.00	15.7036
	Direct Plan-Dividend			16.5081
Sundaram Select Micro Cap Series IV	Regular Plan-Dividend		2.00	14.0192
	Direct Plan-Dividend			14.7336
Sundaram Select Micro Cap Series VI	Regular Plan-Dividend		4.00	15.0963
	Direct Plan-Dividend			15.5497
Sundaram Select Micro Cap Series VII	Regular Plan-Dividend		2.00	14.7002
	Direct Plan-Dividend			15.1027
Sundaram Select Micro Cap Series VIII	Regular Plan-Dividend		1.00	13.7336
	Direct Plan-Dividend			13.9933
Sundaram Select Micro Cap Series IX	Regular Plan-Dividend		1.00	13.7012
	Direct Plan-Dividend			13.9558
Sundaram Select Micro Cap Series X	Regular Plan-Dividend	1.00	13.5892	
	Direct Plan-Dividend		13.8178	

# 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 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 13, 2018.

Place: Chennai

Date: March 14, 2018

For **Sundaram Asset Management Company Ltd**  
**P Sundararajan**

Secretary & Compliance Officer

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.  
Contact No. (India) 1860 425 7237, (NRI) +91 44 4083 1500  
Fax: +91 44 2841 8108. [www.sundarammutual.com](http://www.sundarammutual.com)  
**Regd. Office:** No. 21, Patullos Road, Chennai 600 002.

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