GOLDMAN SACHS MUTUAL FUND

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Notice

Notice is hereby given that February 28, 2015 will be a working day/business day for the below schemes of Goldman Sachs Mutual Fund on account of the stock exchanges being operational:

- 1. Goldman Sachs Nifty Exchange Traded Scheme (GS Nifty BeES)
- 2. Goldman Sachs Nifty Junior Exchange Traded Scheme (GS Junior BeES)
- 3. Goldman Sachs Banking Index Exchange Traded Scheme (GS Bank BeES)
- 4. Goldman Sachs PSU Bank Exchange Traded Scheme (GS PSU Bank BeES)
- 5. Goldman Sachs CNX Nifty Shariah Index Exchange Traded Scheme (GS Shariah BeES)
- 6. Goldman Sachs Infrastructure Exchange Traded Scheme (GS Infra BeES)
- 7. CPSE ETF

Investors are requested to kindly take note of the above.

For Goldman Sachs Asset Management (India) Private Limited (Investment Manager of Goldman Sachs Mutual Fund) Sd/-

Sanjiv Shah Chief Executive Officer

February 25, 2015

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