



**Asset  
Management**

## **GOLDMAN SACHS MUTUAL FUND**

951-A, Rational House, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025  
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### **NOTICE**

Notice is hereby given that the Trustees of Goldman Sachs Mutual Fund have approved the declaration of dividend in the following Schemes as under:

	<b>Goldman Sachs Derivative Fund - Dividend Option</b>	<b>Goldman Sachs Equity &amp; Derivatives Opportunities Fund - Dividend Option</b>
Record Date	March 5, 2012	March 5, 2012
Amount of Dividend (per unit)	Rs. 105.0000	Rs. 1.3500
Face value (per unit)	Rs. 1,000/-	Rs. 10/-
NAV per unit on February 27, 2012	Rs. 1116.2195	Rs. 11.4888

All unit holders whose names appear on the Register of Unitholders of the respective Schemes as at the close of business hours on the abovementioned Record Date shall be eligible to receive the dividend.

\* Investors are requested to note that the declaration of dividend is subject to availability of distributable surplus as on the record date. Investors are further requested to note that the above dividend would be subject to Dividend Distribution Tax, if any.

**Pursuant to the payment of dividend, the NAV of the respective Schemes would fall to the extent of payout and statutory levy (if applicable).**

**Sd/-  
Sanjiv Shah  
Co-Chief Executive Officer**

**Place: Mumbai**

**Date: February 28, 2012**

**Goldman Asset Management (India) Private Limited  
(Investment Manager of Goldman Sachs Mutual Fund)**

For further details kindly contact:

**Goldman Asset Management (India) Private Limited**

Investment Manager to Goldman Sachs Mutual Fund

951-A, Rational House, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025

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