

GOLDMAN SACHS MUTUAL FUND  
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## **Notice**

Notice is hereby given that July 1, 2014 will be a non-business day for the Goldman Sachs Short Term Fund (GSSTF) and Goldman Sachs Liquid Exchange Traded Scheme (GS Liquid BeES) on account of Annual Closing of RBI.

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**

**July 1, 2014**

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