



**Birla Sun Life**  
*Mutual Fund*

**Record Date for Dividend**

**NOTICE IS HEREBY GIVEN THAT** the Trustees of Birla Sun Life Mutual Fund have approved Wednesday, December 23, 2015\*, as the Record Date for declaration of dividend subject to availability of distributable surplus on the Record Date, in the following Schemes as under:

Name of the Scheme	Plan / Option	Dividend Rate (₹ per unit # on face value of ₹ 10/- per unit)	NAV as on December 16, 2015 (₹)
Birla Sun Life Dividend Yield Plus	Regular Plan - Dividend Option	0.20/-	14.82/-
Birla Sun Life '95 Fund	Regular Plan - Dividend Option	2.85/-	135.78/-
	Direct Plan - Dividend Option	3.60/-	171.80/-

**The NAV of the schemes, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable).**

#As reduced by the amount of applicable statutory levy.

All unitholders whose names appear in the Register of Unitholders/Beneficial owners under the dividend option/plans of the said Schemes as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

\*or the immediately following Business Day if that day is a non-business day.

For **Birla Sun Life Asset Management Company Ltd.**

(Investment Manager for Birla Sun Life Mutual Fund)

Sd/-

**Authorised Signatory**

Date : December 17, 2015

Place : Mumbai

For more information please contact:

**BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LTD. (Investment Manager for Birla Sun Life Mutual Fund)**

One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.

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