



**Birla Sun Life**  
**Mutual Fund**

**A. Record Date for Dividend**

**NOTICE IS HEREBY GIVEN THAT** the Trustees of Birla Sun Life Mutual Fund have approved Friday, September 30, 2016\*, 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 Schemes	Plans/Options	Dividend Rate (Rs. per unit # on face value of ₹ 10/- per unit)	NAV as on September 23, 2016 (₹)
Birla Sun Life Dynamic Bond Fund	Regular Plan - Quarterly Dividend	0.3208	11.2178
	Direct Plan - Quarterly Dividend	0.3278	11.4781
Birla Sun Life Monthly Income	Regular Plan - Quarterly Dividend	0.2778	12.9273
	Direct Plan - Quarterly Dividend	0.2884	13.4444
Birla Sun Life Balanced'95 Fund	Regular Plan - Normal Dividend	3.8	150.49
	Direct Plan - Normal Dividend	4.0	199.69
Birla Sun Life Equity Savings Fund	Regular Plan - Normal Dividend	0.23	11.63
	Direct Plan - Normal Dividend	0.23	11.87
Birla Sun Life Corporate Bond Fund	Regular Plan - Normal Dividend	0.23	11.4318
	Direct Plan - Normal Dividend	0.23	11.5610

**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 options/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.

**B. Addendum No. OPT/20/2016**  
**Addendum to Scheme Information Document(s) / Key Information Memorandum(s)**  
**of the schemes of Birla Sun Life Mutual Fund**

**Investors / Unitholders are advised to take note of the following Additions made to the List of Official Points of Acceptance for Transactions in all the Schemes of Birla Sun Life Mutual Fund.**

**Branch Office - Birla Sun Life Asset Management Company Limited:**

State	Address	Effective Date
<b>Tamil Nadu</b>	318, First Floor, Sakthi Road, Erode - 638 003.	Friday, September 30, 2016
<b>Uttar Pradesh</b>	1st Floor, Krishna Complex, Moh. Missoin Compound, Court Road, Saharanpur - 247 001.	Monday, October 03, 2016

This Addendum forms an integral part of the Scheme Information Document(s)/ Key Information Memorandum(s) of the Schemes of Birla Sun Life Mutual Fund read with the addenda issued thereunder.

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

(Investment Manager for Birla Sun Life Mutual Fund)

Sd/-

**Authorised Signatory**

Date : September 24, 2016

Place: Mumbai

**Aim to achieve your goals with Birla Sun Life Mutual Fund's Systematic Investment Plan – SIP NOW! Visit [sipnow.birlasunlife.com](http://sipnow.birlasunlife.com)**

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.**