



**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, March 11, 2016\*, as the Record Date for declaration of dividend subject to availability of distributable surplus on the Record Date, in the following Scheme as under:

Name of the Scheme	Plan/Option	Dividend Rate (₹ per unit # on face value of ₹ 10/- per unit)	NAV as on March 04, 2016 (₹)
Birla Sun Life Tax Relief '96 Fund	Regular Plan - Dividend option	6.50/-	125.87/-

**The NAV of the scheme, 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 Scheme 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/06/2016**

**Addendum to Scheme Information Document(s) / Key Information Memorandum cum Application Form(s) of the schemes of Birla Sun Life Mutual Fund**

Investors / Unitholders are advised to take note of the following changes made to the list of Official Points of Acceptance for Birla Sun Life Mutual Fund.

**I. Change of Address of Existing Official Points of Acceptance for Transactions in all the Schemes of Birla Sun Life Mutual Fund with effect from March 07, 2016;**

Investor Service Centers - Computer Age Management Services Pvt Ltd., Registrar and Transfer Agents:

State	Old Address	New Address
Uttar Pradesh	113/6, 1st Floor, Navyug Market, Ghaziabad - 201 001	FF - 26, Konark Building, 1st Floor, RDC - Rajnagar, Ghaziabad - 201 002

**II. Addition of new Official Points of Acceptance for Transactions in all the Schemes of Birla Sun Life Mutual Fund with effect from March 09, 2016;**

Investor Service Centers - Computer Age Management Services Pvt Ltd., Registrar and Transfer Agents:

State	Address
Uttar Pradesh	Opposite Dutta Traders, Near Durga Mandir, Balipur, Pratapgarh - 230 001

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

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

(Investment Manager for Birla Sun Life Mutual Fund)

Sd/-

**Authorised Signatory**

Date : March 05, 2016

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.**