



**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 Wednesday, March 23, 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 Scheme	Plan/Option	Dividend Rate (₹ per unit # on face value of ₹ 10/- per unit)	NAV as on March 16, 2016 (₹)
Birla Sun Life Rajiv Gandhi Equity Savings Scheme - Series 1	Regular Plan - Dividend option	Entire distributable surplus as available on the Record Date*	12.84/-
	Direct Plan - Dividend option		13.17/-
Birla Sun Life Tax Plan	Regular Plan - Dividend option	5.75/-	70.25/-

**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.

**B. Addendum No. OPT/08/2016**

**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 in Address of Existing Official Points of Acceptance for Transactions in all the Schemes of Birla Sun Life Mutual Fund with effect from March 19, 2016.**

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

State	Old Address	New Address
Uttarakhand	No. 7, Kanya Gurukul Road, Krishna Nagar, Haridwar - 249 404	F-3, Hotel Shaurya, New Model Colony, Haridwar - 249 408

**II. Addition of new Official Points of Acceptance for Transactions in all the Schemes of Birla Sun Life Mutual Fund:**

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

State	Address	Effective date
Jammu & Kashmir	Near New Era Public School, Rajbagh, Srinagar - 190 008	March 21, 2016
Gujarat	1st Floor, Prem Praksh Tower, B/H B.N. Chambers, Ankleshwar, Mahadev Road, Godhra - 389 001	March 28, 2016

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 17, 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.

Tel.: 4356 8000. Fax: 4356 8110/8111. E-mail: connect@birlasunlife.com Website: www.birlasunlife.com CIN: U65991MH1994PLC080811

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