



**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 Thursday, July 20, 2017\*, 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 (₹ per unit # on face value of ₹ 10/- per unit)	NAV as on July 13, 2017 (₹)
Birla Sun Life Fixed Term Plan - Series LI (1173 Days)	Regular Plan - Normal Dividend Option	Entire distributable surplus as available on the Record Date*	11.8134
	Direct Plan - Normal Dividend Option		11.8370
Birla Sun Life Fixed Term Plan - Series LO (1142 Days)	Regular Plan - Normal Dividend Option		11.6667
	Regular Plan - Quarterly Dividend Option		10.6818
Birla Sun Life Fixed Term Plan - Series LQ (1113 Days)	Regular Plan - Normal Dividend Option		11.7152
Birla Sun Life Pure Value Fund	Regular Plan - Dividend Option		3.23
	Direct Plan - Dividend Option	4.92	49.5815

**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 aforesaid 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/16/2017**

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

Investors / Unit holders are advised to take note of the following changes made to the list of Official Points of Acceptance for Birla Sun Life Asset Management Company Limited.

**I. 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
Punjab	Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh - 147 301.	Saturday, July 15, 2017

**II. Change in Address of Existing 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	Old Address	New Address	Effective date
Maharashtra	Office No. 1st, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001.	2nd Floor, Block No. D-21-D-22, Motiwala Trade Center, Nirala Bazar, New Samarath Nagar, Opp. HDFC Bank, Aurangabad - 431 001.	Saturday, July 22, 2017
Assam	A.K.Azad Road, Rehabari Tinali, Bye Lane No. - 3, Guwahati - 781 008.	Piyali Phukan Road, K. C. Path House No. - 1, Rehabari, Guwahati - 781 008.	Tuesday, August 01, 2017

This addendum forms an integral part of the SID / KIM issued for the Schemes 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 : July 14, 2017

Place: Mumbai

**Aim to achieve your goals with Birla Sun Life Mutual Fund's Systematic Investment Plan - SIP NOW! Visit 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.**