



**Birla Sun Life**  
*Mutual Fund*

**Record Date for Dividend**

**NOTICE IS HEREBY GIVEN THAT** the Trustees of Birla Sun Life Mutual Fund have approved Monday, November 30, 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:

<b>Name of the Scheme</b>	<b>Option / Plan</b>	<b>Dividend Rate (₹. per unit # on face value of ₹. 10/- per unit)</b>	<b>NAV as on November 23, 2015 (₹)</b>
Birla Sun Life Equity Fund	Regular Plan - Dividend Option	10.00/-	93.30/-
	Direct Plan - Dividend Option	9.00/-	102.92/-
Birla Sun Life India Opportunities Fund	Regular Plan - Dividend Option	3.00/-	29.09/-
Birla Sun Life India Reforms Fund	Regular Plan - Dividend Option	1.30/-	12.74/-
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan - Dividend Option	0.06/-	10.9020/-
	Direct Plan - Dividend Option	0.06/-	11.0367/-

**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.

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

(Investment Manager for Birla Sun Life Mutual Fund)

Sd/-

**Authorised Signatory**

Date : November 24, 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.**

Size: 16cms (w) x 15cms (h)