

NOTICE

DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given that DSP BlackRock Trustee Company Pvt. Ltd., the Trustee to DSP BlackRock Mutual Fund ('Fund'), has vide Resolution dated May 15, 2016, declared a dividend, as under, in the Dividend Option under Regular Plan of **DSP BlackRock Tax Saver Fund** ('Scheme'), An Open Ended Equity Linked Savings Scheme of the Fund:

Record Date	May 20, 2016
Plans / Options	Regular Plan - Dividend Option
Quantum of Dividend per unit	Re. 0.45
Face Value per unit	Rs. 10.00
NAV as on May 12, 2016	Rs. 14.480

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of dividend, the NAV of the Dividend Option under Regular Plan of the Scheme would fall to the extent of payout and statutory levy, if any.

Dividend will be paid to all those Unit Holders / Beneficial Owners, in the Dividend Option under Regular Plan of the Scheme, whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Pvt. Ltd. / statement of Beneficiary Owners maintained by the Depositories as on the Record Date.

Unit holders are advised to update any change of address / bank details, if any, with depository participant(s) in advance of the Record Date.

Any queries/clarifications in this regard may be addressed to
DSP BlackRock Investment Managers Pvt. Ltd.,
CIN: U74140MH1996PTC099483
Investment Manager for DSP BlackRock Mutual Fund
Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021.
Tel. No. : 91-22 66578000, Fax No. : 91-22 66578181
Toll Free No: 1800 200 4499
www.dspblackrock.com.

Place: Mumbai

Date: May 15, 2016

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