

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 January 24, 2016, declared a dividend, as under, in **DSP BlackRock Top 100 Equity Fund** ('Scheme'), an open ended growth scheme of the Fund:

Record Date	January 29, 2016		
Plans / Options	Regular Plan - Dividend Option	Direct Plan - Dividend Option	Institutional Plan - Dividend Option
Quantum of Dividend per unit (in Rs.)	2.20	2.40	1.50
Face Value per unit (in Rs.)	10.00	10.00	10.00
NAV as on January 21, 2016 (in Rs.)	20.338	21.881	14.035

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 the respective Plans 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 of the Respective Plans 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.

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
Mafatal 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: January 24, 2016

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