



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, December 26, 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:

Scheme Name	Plans/Options	Dividend Rate (₹ per unit # on face value of ₹ 10/- per unit)	Record Date*	NAV as on December 19, 2016 (₹)
Birla Sun Life Fixed Term Plan - Series IY (1598 days)	Regular Plan - Quarterly Dividend Option	0.1692	Monday, December 26, 2016	10.9455
Birla Sun Life Fixed Term Plan - Series JQ (1099 days)	Regular Plan - Quarterly Dividend Option	0.1716		10.8781
Birla Sun Life Fixed Term Plan - Series JR (1162 days)	Direct Plan - Quarterly Dividend Option	0.1536		10.7901
Birla Sun Life Fixed Term Plan - Series JY (1099 days)	Direct Plan - Quarterly Dividend Option	0.1711		10.8753
Birla Sun Life Fixed Term Plan - Series KH (1505 days)	Regular Plan - Quarterly Dividend Option	0.1714		10.9393
Birla Sun Life Fixed Term Plan - Series KI (1099 days)	Regular Plan - Quarterly Dividend Option	0.1643		10.8423
Birla Sun Life Fixed Term Plan - Series KK (1099 days)	Regular Plan - Quarterly Dividend Option	0.1662		10.8514
Birla Sun Life Fixed Term Plan - Series KO (1498 days)	Direct Plan - Quarterly Dividend Option	0.1723		10.9431
Birla Sun Life Fixed Term Plan - Series KT (1119 days)	Regular Plan - Quarterly Dividend Option	0.1675		10.8600
Birla Sun Life Fixed Term Plan - Series KW (1477 days)	Regular Plan - Quarterly Dividend Option	0.1831		10.9420
Birla Sun Life Fixed Term Plan - Series KZ (1103 days)	Regular Plan - Quarterly Dividend Option	0.1670		10.8567
Birla Sun Life Fixed Term Plan - Series LJ (1150 days)	Direct Plan - Quarterly Dividend Option	0.1658		10.8545
Birla Sun Life Fixed Term Plan - Series LL (1104 days)	Regular Plan - Quarterly Dividend Option	0.0742		10.4096
Birla Sun Life Fixed Term Plan - Series LO (1142 days)	Regular Plan - Quarterly Dividend Option	0.1514		10.7805
Birla Sun Life Fixed Term Plan - Series LU (1104 days)	Regular Plan - Quarterly Dividend Option	0.1990		11.1113
	Direct Plan - Quarterly Dividend Option	0.2045		11.1398
Birla Sun Life Fixed Term Plan - Series LV (1099 days)	Regular Plan - Quarterly Dividend Option	0.2019		11.1224
	Direct Plan - Quarterly Dividend Option	0.2041		11.1340
Birla Sun Life Fixed Term Plan - Series LX (1099 days)	Regular Plan - Quarterly Dividend Option	0.2019		11.1313
Birla Sun Life Fixed Term Plan - Series MA (1099 days)	Regular Plan - Quarterly Dividend Option	0.1986		11.0883
	Direct Plan - Quarterly Dividend Option	0.2008		11.0997
Birla Sun Life Fixed Term Plan - Series MD (1099 days)	Regular Plan - Quarterly Dividend Option	0.1856		10.9917
Birla Sun Life Fixed Term Plan - Series MK (1105 days)	Regular Plan - Quarterly Dividend Option	0.1843		10.9829
	Direct Plan - Quarterly Dividend Option	0.1863		10.9936
Birla Sun Life Fixed Term Plan - Series MP (1141 days)	Regular Plan - Quarterly Dividend Option	0.1564		10.9329
Birla Sun Life Fixed Term Plan - Series MR (1153 days)	Regular Plan - Quarterly Dividend Option	0.1577		10.9504
Birla Sun Life Fixed Term Plan - Series MQ (1159 days)	Regular Plan - Quarterly Dividend Option	0.1603		10.9630
	Direct Plan - Quarterly Dividend Option	0.1624		10.9740
Birla Sun Life Fixed Term Plan - Series MU (1117 days)	Regular Plan - Quarterly Dividend Option	0.1364		10.8540
	Direct Plan - Quarterly Dividend Option	0.1516		10.9311
Birla Sun Life Fixed Term Plan - Series MX (1128 days)	Regular Plan - Quarterly Dividend Option	0.1484		10.8893
Birla Sun Life Fixed Term Plan - Series MY (1107 days)	Regular Plan - Quarterly Dividend Option	0.1381		10.8074
	Direct Plan - Quarterly Dividend Option	0.1399		10.8166
Birla Sun Life Fixed Term Plan - Series ND (1109 days)	Regular Plan - Quarterly Dividend Option	0.1194	10.7836	
	Direct Plan - Quarterly Dividend Option	0.1239	10.8071	
Birla Sun Life Fixed Term Plan - Series NE (1100 days)	Regular Plan - Quarterly Dividend Option	0.1205	10.7636	
Birla Sun Life Fixed Term Plan - Series NG (1169 days)	Direct Plan - Quarterly Dividend Option	0.1196	10.7875	
Birla Sun Life Fixed Term Plan - Series NH (1168 days)	Regular Plan - Quarterly Dividend Option	0.1146	10.7496	
	Direct Plan - Quarterly Dividend Option	0.1189	10.7723	
Birla Sun Life Fixed Term Plan - Series NL (1148 days)	Regular Plan - Quarterly Dividend Option	0.1011	10.7135	
	Direct Plan - Quarterly Dividend Option	0.1047	10.7329	
Birla Sun Life Fixed Term Plan - Series NP (1163 days)	Regular Plan - Quarterly Dividend Option	0.1005	10.6154	
Birla Sun Life Fixed Term Plan - Series NR (1099 days)	Regular Plan - Quarterly Dividend Option	0.0514	10.3424	
	Direct Plan - Quarterly Dividend Option	0.0533	10.3529	
Birla Sun Life Fixed Term Plan - Series NT (1099 days)	Regular Plan - Quarterly Dividend Option	0.0435	10.3011	
	Direct Plan - Quarterly Dividend Option	0.0470	10.3205	
Birla Sun Life Interval Income Fund - Annual Plan IX	Regular Plan - Quarterly Dividend Option	0.0461	10.2871	
Birla Sun Life Interval Income Fund - Annual Plan X	Regular Plan - Quarterly Dividend Option	0.0415	10.2480	
Birla Sun Life Balanced '95 Fund	Regular Plan - Dividend Option	3.50	138.64	
Birla Sun Life India Reforms Fund	Regular Plan - Dividend Option	0.73	12.11	
Birla Sun Life Quarterly Interval Fund - Series 4	Regular Plan - Dividend Option	Entire distributable surplus as available on the record Dates*	Monday, December 26, 2016 and Tuesday, December 27, 2016	10.1353

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 (if any).

All unitholders whose names appear in the Register of Unitholders under the abovementioned plans/options of the aforesaid schemes as at the close of business hours on the Record Date* shall be eligible to receive the dividend so declared.

Following provisions are applicable for subscription/redemption under Birla Sun Life Quarterly Interval Fund - Series 4:

Specified Transaction Period (STP) for Birla Sun Life Quarterly Interval Fund - Series 4 (the Scheme) is on December 26, 2016 and December 27, 2016 ^. As the dividend record dates* coincide with the STP i.e. December 26, 2016 and December 27, 2016, the following shall be applicable for applications received during the STP:

^Applications for Subscription/Switch-in/Redemption/Switch-out shall be accepted till 3.00 pm on December 27, 2016.

For Subscriptions/Purchases including Switch-in under Dividend option:

- In respect of valid applications received till 3.00 p.m. on the first day of STP i.e. aforesaid Record date* of December 26, 2016, the ex-dividend NAV*** of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for dividend declared on the first record date* i.e. December 26, 2016, if any.
- In respect of valid applications received after 3.00 p.m. on the first day of STP i.e. aforesaid Record date* of December 26, 2016, but before 3.00 p.m. on the second day of STP i.e. December 27, 2016, the closing NAV*** of the said second day of STP i.e. December 27, 2016 will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for dividend declared, if any.

*** In respect of applications for an amount equal to or more than ₹ 2 lakh, the applicable NAV shall be subject to the provisions of SEBI Circular Cir / IMD / DF / 19 / 2010 dated November 26, 2010 read with SEBI Circular Cir / IMD / DF / 21 / 2012 dated December 13, 2012 on uniform cut-off timings for applicability of NAV.

For Redemptions/Sales including Switch-out under Dividend option:

- In respect of valid applications received till 3.00 p.m. on the first day of the STP i.e. aforesaid Record date* of December 26, 2016, the ex-dividend NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared on this record date* (December 26, 2016), if any.
- In respect of valid applications received after 3.00 p.m. on the first day of STP i.e. December 26, 2016 but before 3.00 p.m. on the second day of STP i.e. December 27, 2016, the closing NAV of the said second day of STP will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared on both the record dates* (December 26, 2016 & December 27, 2016), if any.

* 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 : December 20, 2016

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)

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