

## NOTICE

# DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given regarding the following:

### 1. Declaration of Dividend:

DSP BlackRock Trustee Company Pvt. Ltd., the Trustee to DSP BlackRock Mutual Fund ('Fund'), has vide Resolution dated January 28, 2017, declared a dividend as under, in the Dividend Payout Option under Regular and Direct Plan of **DSP BlackRock Technology.com Fund** ('Scheme'), An Open Ended Growth Scheme of the Fund:

Record Date	February 3, 2017	
Plans / Options	Regular Plan - Dividend Payout Option	Direct Plan - Dividend Payout Option
<b>Quantum of Dividend per unit (in Rs.)</b>	<b>2.600</b>	<b>3.300</b>
Face Value per unit (in Rs.)	10.00	10.00
NAV as on January 25, 2017 (in Rs.)	25.218	31.984

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 Payout Option under Regular and Direct 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 Payout Option under Regular and Direct 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.

### 2. Updation of Scheme Additional Information. ('SAI')

Updated SAI containing disclosures in line with SEBI Circular no. CIR/MIRSD/ 66 /2016 dated July 21, 2016 read alongwith SEBI Circular no. CIR/MIRSD/120 /2016 dated November 10, 2016 and AMFI Best Practice Guideline circular no. 135/BP/68/2016-17 dated December 22, 2016 regarding Operationalisation of Central KYC Records Registry is available at Investor Service Centre of DSP BlackRock Investment Managers Pvt. Ltd. and also available on the website of the Fund viz. [www.dspblackrock.com](http://www.dspblackrock.com).

Prior to making investments, investors are requested to carefully read the updated SAI of the Fund.

**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](http://www.dspblackrock.com)

Place: Mumbai

Date: January 28, 2017

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