

## 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 July 24, 2018, declared a dividend as under, in the Monthly Dividend option under Regular and Direct Plan of DSP BlackRock Arbitrage Fund (Scheme) of the Fund.

**Record Date: July 30, 2018**

Scheme(s)/Plans/Options	Quantum of Dividend per unit* (Re.)	Face Value per Unit (Rs.)	NAV as on July 23, 2018 (Rs.)
DSP BlackRock Arbitrage Fund – Regular Plan – Monthly Dividend Option	0.035416	10.000	10.135
DSP BlackRock Arbitrage Fund – Direct Plan– Monthly Dividend Option	0.035416	10.000	10.165

\*The above rate is net off Dividend Distribution Tax.

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

**Pursuant to payment of dividend, the NAV of the Monthly Dividend Option under Regular and Direct Plan of the Scheme of the Fund 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 Monthly Dividend Option under Regular and Direct Plan of the Scheme of the Fund, 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](http://www.dspblackrock.com)

Place: Mumbai

Date: July 24, 2018

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