

INDIABULLS MUTUAL FUND (IBMF)

Investment Manager: Indiabulls Asset Management Co. Ltd.(AMC)

Registered Office: M - 62 & 63, 1st Floor, Connaught Place, New Delhi -110 001.

Tel: (011) – 30252900, Fax: (011) – 30252901, Website: www.indiabullsamc.com

CIN: U65991DL2008PLC176627

Notice cum Addendum No. 14/2018

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of all the Schemes and Statement of Additional Information (SAI) of Indiabulls Mutual Fund (IBMF):

I. Notice for declaration of dividend in Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities):

NOTICE is hereby given that Indiabulls Trustee Co. Ltd, Trustee to Indiabulls Mutual Fund (IBMF), has approved the declaration of dividend in the Dividend Option(s) offered under the Plan(s) of Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) of IBMF:

Name of the Scheme/ Plan/ Option	Amount of Dividend (Rs. per Unit)	Record Date	Face Value (Rs. per Unit)	NAV as on 14.08.2018 (Rs. per Unit)
Indiabulls Arbitrage Fund - Direct - Monthly Dividend Option (Payout and Reinvestment)	0.055	23.08.2018	10	10.5879
Indiabulls Arbitrage Fund - Regular - Monthly Dividend Option (Payout and Reinvestment)	0.055		10	10.5130

Dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme(s) would fall to the extent of payout and statutory levy, if any.

Income distribution/ Dividend will be paid to those Unit holders/ Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/ Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of aforesaid Scheme(s) on the Record Date.

With regard to Unit holders of the aforesaid Scheme(s) who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested by allotting Units for the Income distribution/ Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address/ bank details should be immediately forwarded to the Investor Service Centers of IBMF (for units held in non-demat form)/ Depository Participant (for units held in demat form).

The Trustee reserves the right to declare dividend under the dividend option(s) of the Scheme(s) depending on the availability of distributable surplus.

II. Opening of New Branch Office of the AMC:

Investors / Unitholders are advised to take note that Indiabulls Asset Management Company Limited (Investment Manager of Indiabulls Mutual Fund) is opening the following new Branch office w.e.f. Monday, August 20, 2018.

Branch Name	Address
Jaipur	Indiabulls Housing Finance Limited, O/12 B, Ashok Marg, C - Scheme, Jaipur - 302 001. Tel No. : 0141- 3055766

Note: Please note that the above mentioned new branch office will not be an Official Point of Acceptance for Transactions of Indiabulls Mutual Fund. Accordingly, no transaction applications/ investor service requests shall be accepted at the branch office and the same will continue to be accepted at the branches of Karvy Computershare Private Limited, the Registrar & Transfer Agent at respective locations.

This Notice cum addendum forms an integral part of the SID, KIM of all the Schemes & SAI of IBMF. All other terms and conditions as mentioned in the SID, KIM of all the Schemes & SAI shall remain unchanged.

**For Indiabulls Asset Management Co. Ltd.
(Investment Manager to Indiabulls Mutual Fund)**

Sd/-

Uday Diwale
Compliance Officer

Place : Mumbai
Date : August 17, 2018

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