

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

CIN: U65991DL2008PLC176627

### **Notice cum Addendum No. 12/ 2016**

**Notice for declaration of dividend in the Scheme(s) of Indiabulls Mutual Fund (IBMF):**

NOTICE is hereby given that Indiabulls Trustee Co. Ltd, Trustee to Indiabulls Mutual Fund, has approved the declaration of dividend in the Dividend Option(s) offered under the Plan(s) of Indiabulls Arbitrage Fund (An Open-ended Equity Scheme) of IBMF:

Name of the Scheme/ Plan/ Option	Amount of Dividend (Rs. per Unit)	Record Date	Face Value (Rs. per Unit)	NAV as on 19.12.2016 (Rs. per Unit)
Indiabulls Arbitrage Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	0.055	27.12.2016	10	10.6071
Indiabulls Arbitrage Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	0.055		10	10.4628

# 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).

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

Sd/-

Uday Diwale  
Compliance Officer

Date: December 21, 2016

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