



INDIABULLS MUTUAL FUND

Investment Manager: Indiabulls Asset Management Co. Ltd (AMC)
Registered Office: M - 62 & 63, 1st Floor, Connaught Place, New Delhi - 110001.
Web-site: www.indiabullsmf.com

Notice cum Addendum No. 08/2012

Notice cum Addendum to the Scheme Additional Information (SAI) of Indiabulls Mutual Fund for Change in Fund Accountant

Investors / unitholders are requested to note that Indiabulls Trustee Company Limited (Trustee Company) has appointed Citi Bank N.A, Mumbai as the Fund Accountant for all Schemes of Indiabulls Mutual Fund w.e.f Monday, July 9, 2012 having its office at -

Trent House, 3rd Floor,
G-60, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051.

Citi Bank N.A shall provide Fund accounting, NAV calculation and other related services in accordance with Fund Administration Agreement between the AMC and Citi Bank N.A. Further, Deutsche Bank A. G, Mumbai ceases to be Fund Accountant w.e.f Monday, July 9, 2012.

Note: This Notice cum addendum forms an integral part of the SAI of Indiabulls Mutual Fund. All other terms and conditions as mentioned in the SAI shall remain unchanged.

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

Sd/-
Prabhat Bhardwaj
Head - Compliance & Risk Management

Date: July 7, 2012

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