

**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. 15/ 2016**

**Notice for Declaration of Dividend and Changes to Existing Dividend Option in the Scheme(s) of Indiabulls Mutual Fund (IBMF)**

**NOTICE FOR DECLARATION OF DIVIDEND**

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 13.02.2017 (Rs. per Unit)
Indiabulls Arbitrage Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	0.055	21.02.2017	10	10.5903
Indiabulls Arbitrage Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	0.055		10	10.4351

# 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).

**CHANGES TO EXISTING DIVIDEND OPTIONS**

NOTICE is hereby given that Indiabulls Trustee Company Limited, the Trustee to Indiabulls Mutual Fund (“the Fund”), has decided to introduce New Dividend Options in addition to existing Dividend Option and rename existing dividend option offered for subscription under Regular Plan and Direct Plan of Indiabulls Blue Chip Fund, Indiabulls Arbitrage Fund and Indiabulls Value Discovery Fund (Collectively referred as ‘Scheme’) with effect from March 01, 2017 (‘Effective Date’).

**Renaming of Existing Dividend Option:**

The existing ‘Dividend Option’ with pay-out and reinvestment facility offered for subscription under the Scheme is being renamed from the Effective Date as per the details given below :

Name of the Scheme	Existing Dividend Option	Renaming of Existing Dividend Option
Indiabulls Arbitrage Fund	Dividend Option	Dividend option will be renamed to ‘Monthly Dividend Option’

**Introduction of New Dividend Option:**

The New Dividend Options will be available with payout and dividend reinvestment facility under the Dividend Option of the Scheme(s) and available for subscription at Rs. 10/- per Unit on the Effective Date and at Applicable NAV based prices thereafter. In case of valid applications received for Dividend Option without indicating any choice of Option and payout or reinvestment facility, the reinvestment facility with Dividend Option will be considered.

Name of the Scheme	Existing Dividend Option	New Dividend Options	Default Option
Indiabulls Blue Chip Fund (An Open-ended Equity Scheme)	Dividend Option (Payout & Reinvestment)	<ul style="list-style-type: none"> <li>• Dividend Option (Payout &amp; Reinvestment)</li> <li>• Monthly Dividend Option (Payout &amp; Reinvestment)</li> <li>• Quarterly Dividend Option (Payout &amp; Reinvestment)</li> <li>• Half Yearly Dividend Option (Payout &amp; Reinvestment)</li> </ul>	Dividend Option - Reinvestment
Indiabulls Arbitrage Fund (An Open-ended Equity Scheme)	Dividend Option (Payout & Reinvestment)	<ul style="list-style-type: none"> <li>• Monthly Dividend Option (Payout &amp; Reinvestment)</li> <li>• Quarterly Dividend Option (Payout &amp; Reinvestment)</li> <li>• Half Yearly Dividend Option (Payout &amp; Reinvestment)</li> <li>• Yearly Dividend Option (Payout &amp; Reinvestment)</li> </ul>	Monthly Dividend Option - Reinvestment
Indiabulls Value Discovery Fund (An Open-ended Equity Scheme)	Dividend Option (Payout & Reinvestment)	<ul style="list-style-type: none"> <li>• Dividend Option (Payout &amp; Reinvestment)</li> <li>• Monthly Dividend Option (Payout &amp; Reinvestment)</li> <li>• Quarterly Dividend Option (Payout &amp; Reinvestment)</li> <li>• Half Yearly Dividend Option (Payout &amp; Reinvestment)</li> </ul>	Monthly Dividend Option - Reinvestment

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

All other terms and conditions of the Scheme(s) will remain unchanged. This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme(s) as amended from time to time.

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

Sd/-

Uday Diwale  
Compliance Officer

Date: February 15, 2017

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