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## HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

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### NOTICE

**NOTICE** is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund has approved the declaration of dividend in HDFC Arbitrage Fund, an open ended equity scheme, ("the Scheme") as given below:

Name of the Scheme / Plan / Option	Amount of Dividend (₹ Per unit)	Record Date	Face Value (₹ Per unit)	NAV as on April 17, 2017 (₹ per unit)
HDFC Arbitrage Fund - Wholesale Plan - Direct Plan - Normal Dividend Option	0.05#	Monday, April 24, 2017*	10.00	10.762
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Normal Dividend Option				10.530

\* or the immediately following Business Day, if that day is not a Business Day.

# The 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 of the above Scheme would fall to the extent of payout and statutory levy, if any.**

Income distribution will be done / 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 of the aforesaid Scheme as on the Record Date.

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

For HDFC Asset Management Company Limited

Place : Mumbai  
Date : April 18, 2017

Sd/-  
Chief Compliance Officer

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**