

## ADDENDUM

This addendum sets out the changes to be carried out in the Combined Scheme Information Document ('SID') of DSP BlackRock Mutual Fund ('the Fund'), pursuant to resolution passed by the Trustee. These changes will be applicable on or after **October 01, 2010**.

### **Transferability of Units of the Schemes of DSP BlackRock Mutual Funds**

In SECTION VI - Units and Offer, under the sub heading number 13. Listing and Transfer of Units, the last paragraph thereof shall be replaced with the following paragraph/disclosure:

Units of the Schemes held in physical form shall be non-transferable. However, if a person becomes a holder of the Units consequent to operation of law or upon enforcement of a pledge, the Mutual Fund will, subject to production of satisfactory evidence, effect the transfer, if the transferee is otherwise eligible to hold the Units. Similarly, in cases of transfers taking place consequent to death, insolvency etc., the transferee's name will be recorded by the Mutual Fund subject to production of satisfactory evidence. Further, for units of the Schemes held in electronic (demat) form, the Units will be transferable (in terms of SEBI circular number CIR/IMD/DF/10/2010 dated August 18, 2010) and will be subject to the transmission facility in accordance with the provisions of SEBI (Depositories and Participants) Regulations, 1996 as may be amended from time to time.

**FOR DSP BLACKROCK TRUSTEE COMPANY PVT. LTD.**  
**TRUSTEE : DSP BLACKROCK MUTUAL FUND**

Place : Mumbai  
Date : September 30, 2010

Sd/-  
**Shitin Desai**  
Chairman

Sd/-  
**S. S. Thakur**  
Director