

Addendum dated June 12, 2015 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following change shall be carried out in the Combined Key Information Memorandum (“Combined KIM”) of the schemes of L&T Mutual Fund (“the Fund”).

1. Change in the address of the head office of the Fund and L&T Investment Management Limited (“LTIML”), asset management company to the Fund

With effect from June 15, 2015, the address of the head office of the Fund and LTIML will change and the new address will be as follows:

Location	New Address
Mumbai	6th Floor, Brindavan, Plot No 177, CST Road, Kalina, Santacruz (E), Mumbai 400 098.

The aforesaid location will also be an Investor Service Centre of LTIML for acceptance of applications pertaining to the schemes of the Fund.

Therefore, all references with respect to the earlier address as the head office of the Fund and LTIML i.e. 6th Floor, Mafatlal Centre, Nariman Point, Mumbai will be replaced with the aforesaid address.

2. Bonus Option

In accordance with the requirements stipulated by Association of Mutual Funds in India (“AMFI”) vide its best practice circular no. 58 dated May 19, 2015, no fresh application for purchase (including switches and investments under Systematic Investment Plan) shall be accepted / processed in respect of the bonus options under the following schemes (“Bonus Option”) of the Fund.

- L&T Arbitrage Opportunities Fund
- L&T Income Opportunities Fund
- L&T Liquid Fund
- L&T Short Term Opportunities Fund
- L&T Triple Ace Bond Fund
- L&T Ultra Short Term Fund
- L&T Monthly Income Plan

Any valid application received in the Bonus Option of the aforesaid schemes will be processed in the growth option of the respective schemes.

The units held in the Bonus Option by the unit holder(s) existing as on June 15, 2015 will continue to be held in the respective Bonus Options till all the units there under have been redeemed.

In view of the aforesaid, all references to the Bonus Option of the aforesaid schemes appearing in the Combined KIM shall stand deleted.

3. Change in the address of official point of acceptance – MF Utility (“MFU”):

With effect from June 22, 2015, the address of the official point of acceptance of MFU located at Panjim will change and the new address shall be as follows:

Location	Address
Panjim	Karvy Computershare Pvt Ltd, Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panaji, Goa – 403001. Phone : 0832-2426873 , email : panjimafd@karvy.com

This addendum shall form an integral part of the Combined KIM of the schemes of the Fund.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Hemang Bakshi
Head – Risk, Legal and Compliance and Company Secretary