

## Addendum dated June 7, 2016 to the Key Information Memorandums of the schemes of L&T Mutual Fund

The following change shall be carried out in the Key Information Memorandums ("KIMs") of the schemes of L&T Mutual Fund on a prospective basis.

With effect from June 13, 2016, the investor service centres of L&T Investment Management Limited for below mentioned locations will be shifted to the following addresses:

Location	Address
Indore	"Dhan Trident", Block No.B-3, PU-4, Scheme No-54, Near Vijay Nagar Square, Indore – 452 010
Chandigarh	Plot No -174, Third Floor, Industrial Area, Phase -2, Chandigarh –160 002.
Surat	2 <sup>nd</sup> Floor, Rockford Business Centre, Udhana Darwaja, Ring Road, Surat-395 002

This addendum shall form an integral part of the KIMs.

## For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

## Kailash Kulkarni Chief Executive Officer