L&T Mutual Fund

3rd Floor, Centrum House, CST Road, Vidya Nagari Marg, Kalina, Santacruz (East). Mumbai – 400 098.



NOTICE-CUM-ADDENDUM

Investors/Unit holders are requested to take note of the following change in address of the Branch Office of L&T Investment Management Limited (AMC) which is also the "Official Point of Acceptance of Transaction" ("OPAT") of the Schemes of L&T Mutual Fund:

inneed (wile) which is also the "official office) receptance of flansaction" (of its your factorial office).			
Location	From	То	With effect from
Lucknow	Office No. 109, 1st Floor, Sky High Chambers, 5 Park Road, Lucknow - 226001. Uttar Pradesh.	Office No. 104, 1st Floor, Sky High Chambers, 5 Park Road, Lucknow - 226001. Uttar Pradesh.	September 1, 2012
		Landline - (0522) 4103456 Mobile - 09838119887	

Investors / Unit holders are further requested to note that all applications pertaining to the Schemes of L&T Mutual Fund can be accepted at any of the OPAT of L&T Mutual Fund or at CAMS Service Centers.

The list of all such OPAT shall be disclosed on the Mutual Fund website www.lntmf.com and in the respective Scheme Information Document (SID), Key Information Memorandum (KIM) of the Schemes and Statement of Additional Information (SAI) of L&T Mutual Fund from time to time.

 $This \, Notice \, cum \, Addendum \, forms \, an \, integral \, part \, of \, the \, SAI/SID/KIM \, of \, the \, Schemes \, of \, L\&T \, Mutual \, Fund.$

All other terms and conditions of the Schemes shall remain unchanged.

SID / KIM and Application Forms of the Scheme(s) are available at AMC Branches / Mutual Fund website at www.lntmf.com / Investor Service Centers / empanelled Distributors. Applicants / Unit holders may contact our Investor Service Centers / empanelled Distributors, for any additional information / clarifications.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Sd/-

Authorised Signatory

Date: September 1, 2012

Place: Mumbai

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

Size: 16cms (W) x 11cms (H)