

**Notice-Cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of the Fund.**

Unit holders of the Schemes are requested to note that the entire share capital of FIL Fund Management Private Limited ("FFM") and FIL Trustee Company Private Limited ("FTC"), the asset management company and the trustee company respectively of Fidelity Mutual Fund ("FMF") has been acquired by L&T Investment Management Limited ("L&T AMC") and L&T Mutual Fund Trustee Limited ("L&T Trustee") respectively and their nominees.

Please note that with effect from November 24, 2012, schemes of FMF have been transferred to L&T Mutual Fund ("L&T MF") and the sponsorship, trusteeship and management of Fidelity MF is to be transferred from FIL Investment Advisors, FTC and FFM respectively to L&T Finance Limited, L&T Trustee and L&T AMC respectively.

Consequent to the said acquisition, unit holders are requested to take note of the following changes which are effected from November 24, 2012:

**(1) Effective date for merger of schemes of FMF and L&T Mutual Fund:**

Unit holders are requested to refer Notice – Cum – Addendum published on October 8, 2012 and communication dated September 27, 2012; issued by L&T Mutual Fund, informing unit holders about merger of below mentioned schemes of FMF and L&T Mutual Fund:

Transferor Schemes	Transferee Schemes
L&T Contra Fund	L&T India Value Fund
L&T Growth Fund	L&T India Large Cap Fund
L&T Opportunities Fund	L&T India Large Cap Fund
L&T Hedged Equity Fund	L&T India Large Cap Fund
Fidelity Flexi Gilt Fund	L&T Gilt Fund
Fidelity Wealth Builder Fund - Plan A	L&T Monthly Income Plan
Fidelity Wealth Builder Fund - Plan B	
Fidelity Wealth Builder Fund - Plan C	L&T MIP - Wealth Builder Fund

In this regard, Unit holders are now requested to note the "Effective Date" for merger of schemes of Fidelity MF and L&T Mutual Fund; as mentioned above; will be November 24, 2012.

**(2) Appointment of a dedicated Fund Manager for making overseas investments:** Unit holders are requested to note that, Mr. Rajesh Pherwani; Associate Vice President - Head of Research, who is a Key Personnel since November 24, 2012 has been appointed as Fund Manager – Foreign Securities for Scheme(s) of L&T Mutual Fund with effect from November 24, 2012 for making investments in ADRs/ GDRs / Foreign Securities/ Overseas Exchange Traded Funds (ETFs) and other foreign securities as may be permitted by Securities and Exchange Board of India from time to time.

**(3) Fund Manager (s) for all schemes of L&T MF shall be as follows:**

Scheme Name	Fund Manager(s)
<b>EQUITY SCHEMES</b>	
L&T Equity Fund	Mr. Soumendranath Lahiri and Mr. Rajesh Pherwani (for investments in overseas / foreign securities)
L&T Global Real Assets Fund	Mr. Rajesh Pherwani
L&T India Equity and Gold Fund	Mr. Soumendranath Lahiri (investment in equity and equity related instruments), Mr. Vikram Chopra (investments in debt & money market instruments) and Mr. Rajesh Pherwani (for investments in overseas / foreign securities)
L&T India Prudence Fund	Mr. Soumendranath Lahiri (investment in equity and equity related instruments), Mr. Vikram Chopra (investments in debt & money market instruments) and Mr. Rajesh Pherwani (for investments in overseas / foreign securities)
L&T Tax Advantage Fund	Mr. Soumendranath Lahiri
L&T India Special Situations Fund	Mr. Soumendranath Lahiri and Mr. Rajesh Pherwani (for investments in overseas / foreign securities)
L&T Indo Asia Fund	
L&T India Large Cap Fund	Mr. Venugopal Manghat and Mr. Rajesh Pherwani (for investments in overseas / foreign securities)
L&T India Value Fund	
L&T Midcap Fund	
L&T Tax Saver Fund	Mr. Anant Deep Katare
L&T Long Term Advantage Fund – I	
L&T Infrastructure Fund	Mr. Soumendranath Lahiri and Mr. Anant Deep Katare
<b>DEBT SCHEMES</b>	
L&T Monthly Income Plan	Mr. Venugopal Manghat (Equity Portion), Mr. Vikram Chopra (Debt Portion)
L&T MIP – Wealth Builder Fund	
L&T Liquid Fund	Mr. Shriram Ramanathan and Mr. Mahesh Chhabria
L&T Ultra Short Term Fund	
L&T Floating Rate Fund	Mr. Mahesh Chhabria
L&T Short Term Opportunities Fund	Mr. Vikram Chopra
L&T Triple Ace Bond Fund	Ms. Shobheta Manglik
L&T Gilt Fund	
L&T Income Opportunities Fund	Mr. Shriram Ramanathan
L&T Low Duration Fund	
L&T Short Term Income Fund	Mr. Shriram Ramanathan and Mr. Vikram Chopra
L&T Cash Fund	Mr. Mahesh Chhabria
L&T Flexi Bond Fund	Mr. Shriram Ramanathan and Mr. Vikram Chopra
L&T Fixed Maturity Plan – Series VI	
L&T FMP - IV (July24M A)	
L&T FMP – V (December368D A)	
L&T FMP – V (December 366D A)	
L&T FMP – V (February366D A)	
L&T FMP – V (February368D A)	
L&T FMP - V (March395D A)	
L&T FMP - V (March367D A)	
L&T FMP - VI (March371D A)	
L&T FMP - VI (May369D A)	
L&T FMP - VI (May371D A)	
L&T FMP - VI (June368D A)	
	Ms. Shobheta Manglik and Mr. Mahesh Chhabria

For details on experience of Fund Manager, please refer Statement of additional Information (SAI) of L&T MF

**(4) Unit holders are requested to take note that the Head Office and Branch Office of L&T Investment Management Limited, which is also the Official Point of Acceptance of Transaction (OPAT) of schemes of L&T MF, has been shifted as mention below:**

Location	From	To
<b>Mumbai (Head Office)</b>	201, 3 <sup>rd</sup> Floor, Centrum House, CST Road, Vidya Nagari Marg, Kalina, Santacruz (East), Mumbai - 400 098	6th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021  Email: ltmf@lntmf.com

Unit holders are requested to note that, all references to the above addresses wherever appearing in SID and KIM of the schemes of L&T Mutual Fund stand modified.

Unit holders are further requested to note that, pursuant to the said change the office of L&T Mutual Fund and L&T Mutual Fund Trustee Limited also stands shifted to the above address with effect from the said date.

**(5) Please take note that Chief Executive Officer, Compliance Officer and Investor Relations Officer shall be as follows:**

Chief Executive Officer of L&T Investment Management Limited: Ms. Ashu Suyash  
Compliance Officer of L&T Mutual Fund: Ms. Apurva Rathod

Investor Relations Officer of L&T Mutual Fund: Mr. John Vijayan

**(6) Change in Minimum Repurchase Amount/ Number of units in L&T Long Term Advantage Fund – I:**

Unit holders of L&T Long Term Advantage Fund – I are requested to note that the following Minimum Repurchase Amount/ Number of units shall be effected; on a prospective basis with effect from November 24, 2012:

Existing Minimum Repurchase Amount / Number of units (for all options)	Revised Minimum Repurchase Amount / Number of units (for all options)
Available after expiry of lock-in period of 3 years from the date of allotment	Available after expiry of lock-in period of 3 years from the date of allotment
A minimum of ₹ 500/- per application and in multiples of ₹ 500/-.	A minimum of ₹ 500/- per application or 50 units.

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

**(7) Annual Scheme Recurring Expenses:**

Investors are requested to take note of the following changes under section "Annual Scheme Recurring Expenses" of the SID and KIM of the Schemes of L&T Mutual Fund:

**(i) Following paragraph shall be replaced in place of existing paragraph appearing under point no. (i):**

**Existing Paragraph:**

(i) Brokerage and Transaction Costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions.

**Revised Paragraph:**

Brokerage and transaction cost incurred for the purpose of execution of trade may be capitalized to the extent of 12bps and 5bps for cash market transactions and derivatives transactions respectively. Any payment towards brokerage and transaction cost, over and above the said 12 bps and 5bps for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Any expenditure in excess of the said prescribed limit (including brokerage and transaction cost, if any) shall be borne by the AMC or by the trustee or sponsors.

**(8) Prudential limits and disclosures on portfolio concentration risk in debt-oriented schemes:**

Unit holders are requested to note that the following paragraph shall be added below the existing paragraph of Sectoral Allocation appearing in SID and KIM of Debt Schemes of L&T Mutual Fund:

Provided that an additional exposure to financial services sector (over and above the limit of 30%) not exceeding 10% of the net assets of the scheme shall be allowed by way of increase in exposure to Housing Finance Companies (HFCs) only;

Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 30% of the net assets of the scheme.

**9) Minimum Application Amount (per application)**

Scheme Name	Existing provisions	Revised Provisions
L&T Flexi Bond Fund	Institutional Plan - ₹ 5,000	Institutional Plan - ₹ 10,000
L&T Cash Fund	Super Institutional Plan - ₹ 5,000	Super Institutional Plan - ₹ 10,000
L&T Cash Fund – Daily Dividend Option	₹ 5,000	₹ 1,00,000
L&T Low Duration Fund	Super Institutional Plan - ₹ 5,000	Super Institutional Plan - ₹ 10,000
L&T Low Duration – Daily Dividend Option	₹ 5,000	₹ 1,00,000
L&T Short Term Income Fund	₹ 5,000	₹ 10,000

**(10) Systematic Investment Plan ("SIP") for L&T Equity Fund, L&T India Special Situations, Fund, L&T Tax Advantage Fund, L&T Indo Asia Fund, L&T India Large Cap Fund, L&T India Value Fund, L&T Global Real Assets Fund, L&T India Prudence Fund, L&T India Equity and Gold Fund, L&T Low Duration Fund, L&T Flexi Bond Fund and L&T Short Term Income Fund ("the Schemes")**

Particulars	Existing provisions	Revised Provisions
Frequency	Monthly / Quarterly / Half Yearly / Annual	Monthly / Quarterly
Payment Instruction dates	1st, 10th, 15th or 25th of a month	1st, 5th, 10th, 15th or 25th of a month
Minimum amount	₹ 500	₹ 1000, except L&T Tax Advantage Fund ("L&TTAF") wherein the minimum amount shall be ₹ 500.
Aggregate amount	₹ 5000	₹ 6,000, except in case of L&TTAF the aggregate amount shall not be less than ₹ 3,000.

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**(11) Systematic Withdrawal Plan (“SWP”) - L&T Equity Fund, L&T India Special Situations Fund, L&T Tax Advantage Fund, L&T Indo Asia Fund, L&T India Large Cap Fund, L&T India Value Fund, L&T Global Real Assets Fund, L&T India Prudence Fund, L&T India Equity and Gold Fund, L&T Cash Fund, L&T Low Duration Fund, L&T Flexi Bond Fund and L&T Short Term Income Fund**

Under SWP, currently the investors can withdraw only fixed amounts. It is now proposed to introduce a capital appreciation option under which the unit holders in the growth option of the aforesaid Schemes, will have the facility to withdraw the amount of appreciation, if any, from their Unit accounts at periodic intervals. Thus under this facility, the unit holders can withdraw amounts under two options: (a) Fixed Option and (b) Capital Appreciation Option

Particulars	Existing provisions	Revised Provisions
Frequency	Monthly / Quarterly / Half Yearly / Annual.	Monthly / Quarterly
Withdrawal dates	1st, 10th, 15th or 25th of a month	1st, 5th, 10th, 15th or 25th of a month
Minimum amount	₹ 500	₹ 1,000
Minimum Balance for registration	Not Applicable	₹ 25,000 in the existing folio.
Minimum Number of instalments	Not Applicable	6 (six), except in case of L&TTAF the minimum number of instalments will be 12 (twelve).

**(12) Systematic Transfer Plan (“STP”) - L&T Equity Fund, L&T India Special Situations Fund, L&T Tax Advantage Fund, L&T Indo Asia Fund, L&T India Large Cap Fund, L&T India Value Fund, L&T Global Real Assets Fund, L&T India Prudence Fund, L&T India Equity and Gold Fund, L&T Cash Fund, L&T Low Duration Fund, L&T Flexi Bond Fund and L&T Short Term Income Fund**

Under STP, currently the investors can transfer only fixed amounts. It is now proposed to introduce a capital appreciation option for the aforesaid Schemes under which the unit holders in the growth option of the debt schemes, will have the facility to transfer the amount of appreciation, if any, from their Unit accounts at periodic intervals. Thus under this facility, the unit holders can transfer amounts under two options: (a) Fixed Option and (b) Capital Appreciation Option.

Further, this facility will not be available to L&T Equity Fund, L&T India Special Situations Fund, L&T Tax Advantage Fund, L&T Indo Asia Fund, L&T India Large Cap Fund, L&T India Value Fund, L&T Global Real Assets Fund, L&T India Prudence Fund, L&T India Equity and Gold Fund

Particulars	Existing provisions	Revised Provisions
Capital Appreciation	Not available to L&T Equity Fund, L&T India Special Situations Fund, L&T Tax Advantage Fund, L&T Indo Asia Fund, L&T India Large Cap Fund, L&T India Value Fund, L&T Global Real Assets Fund, L&T India Equity and Gold Fund, L&T Cash Fund, L&T Low Duration Fund, L&T Flexi Bond Fund and L&T Short Term Income Fund.	In case of Growth option, unit holders will have the facility to transfer appreciation amount, if any, from their existing accounts held under debt schemes of the Mutual Fund to equity schemes.
Frequency	Daily / weekly / Fortnightly / Monthly / Quarterly	Weekly/Fortnightly/Monthly/Quarterly
Transfer dates	Any day	Monthly: 1st, 5th, 10th, 15th or 25th of a month Fortnightly: 1st and 15th of a month with 15th as the default date.
Minimum amount	₹ 500	₹ 1000
Minimum Balance for registration	Not Applicable	₹ 25,000 in the existing folio.
Minimum Number of instalments	Not Applicable	6 (six), except in case of L&T TAF the minimum number of instalments will be 12 (twelve).

**13) Dividend Policy - The Schemes**

(i) Under the Dividend option, if the Unit Holder fails to indicate in the Application form his preference for pay-out or re-investment of dividend, the amount of dividend will be reinvested. However, in L&T Tax Advantage Fund (“L&TTAF”) unless the unit holder specifically request for re-investment of dividend, the proceeds will be paid out.

(ii) Under the Dividend Payout facility, if the amount of dividend payable to the Unit Holder is less than Rs. 250, then the dividend amount will be compulsorily reinvested in the respective scheme/plan except for the following schemes wherein dividend paid will be compulsorily paid out :

- **L&T Tax Advantage Fund**
- **Retail Plan of L&T Flexi Bond Fund**
- **Retail Plan and Institutional Plan of L&T Cash Fund and L&T Low Duration Fund**

(iii) Under Dividend Reinvestment facility, the amount of dividend will be reinvested at the ex-dividend Net Asset Value

**(14) Valuation – Foreign Securities (Debt)**

Currently, on the Valuation Day, all assets and liabilities denominated in foreign currency are valued in Indian Rupees at the exchange rate available on Bloomberg at the close of banking hours in India. With effect from November 24, 2012, all assets and liabilities denominated in foreign currency will now be valued in Indian Rupees at the Reserve Bank of India (“RBI”) reference rate available on RBI website on the Valuation Day.

**(15) Unit holders are requested to take note of the following revised addresses of the Branch Offices of L&T Investment Management Limited (AMC) which are the OPAT / “Investor Service Centers (ISC)” for transactions of the Schemes of L&T Mutual Fund:**

Location	Address and Contact Details
Ahmedabad	301, Raindrops Building, Opp. Cargo Motors, C. G. Road, Ellis Bridge, Ahmedabad 380006
Bengaluru	#205-207, 2nd floor, Phoenix towers, 16 & 16/1, Museum Road, Bangalore 560025
Chandigarh	SCO-487-488, Cabin No. 9-10, Second Floor, Sector 35 C, Chandigarh - 160022
Chennai	3rd Floor, Investwell Centre, 91, G.N. Chetty Road, T. Nagar, Chennai 600017
Cochin	2nd Floor, Ventura, Edapally Bye pass Road, Edapally P.O., Cochin-682024
Hyderabad	No 1-8-304-307, 3rd Floor, Kamala Towers, Pattigadda Street No 1, (above Mody Ford showroom), Begumpet, Secunderabad 500003
Indore	118 City Centre, 570 M.G. Road, Indore- 452001- M.P.
Jaipur	2nd Floor, Roshan Motors, Opp Anchor Mall, Ajmer Road, Jaipur-302006
Kolkata	408, 4th floor, Azinganj House, 7, Camac Street, Kolkata 700017
Lucknow	Office no. 104, 1st Floor, Sky High Chambers, 5 Park Road, Lucknow. UP - 226 001
Mumbai (HO)	6th Floor, Mafatlal Centre, Nariman Point, Mumbai 400021
Mumbai	3rd Floor, Centrum House, CST Road, Vidya Nagari Marg, Kalina, Santacruz (East), Mumbai – 400 098.
Nagpur	Chamber No 53 ,Yoshoda Apartment,Plot No.20,Near Mata Mandir,Dharampeth,Nagpur-440010
New Delhi	6th Floor, DCM Building, 16, Barakhamba Road, Connaught Place, New Delhi - 110001
Patna	3004, 3rd Floor, Grand Plaza, Fraser Road, Near Dakbunglow Chowraha, Patna-800001
Pune	Unit No. 406, 4th Floor, Nucleus Mall, 1, Church Road, Camp, Pune 411001
Surat	Ground Floor “C” wing, Office No. G-9, ITC Building, Majuragate-Surat-395002, Tel: (0261) 2475888

(16) Unit holders are requested to take note of the following revised addresses of the Sales Offices of L&T Investment Management Limited (AMC) with effect from November 24, 2012:

Location	Address and Contact Details
Agra	Shop No. F, C-6, Block No. 41/4B, Friends Tower, Sanjay Place, Agra-282002
Allahabad	Shop No.5, AnnantRaj Plaza, 132 B/28, Mahatma Gandhi Marg (opposite Rana Jewellers), Civil Lines, Allahabad – 211001
Amritsar	S.C.O 25, Mezzanine Floor, Distt. Shopping Complex, Ranjit Avenue B-Block, Amritsar-143001. Ph. 01835030353/54.
Bhavnagar	Shop No. FF-5, Gopi Arcade, Waghawadi Road, Bhavnagar 364002
Bhopal	2nd Floor 131/3 M P Nagar, Major Shopping Centre Zone II, Scheme No 30, Bhopal 462011
Bhuvaneshwar	Plot No 428/3818, 2nd Floor, Eastern Block Jaydev Nagar, Near Lewis Road, Bhuvaneshwar 751002
Coimbatore	Kovai Towers, 2nd Floor, 44, Balasundram Road, (RTO Office Road) Coimbatore - 641 018
Cuttack	Manisha Plaza, Plot No-1050, 1st Floor, Link Road, Arundaya Market, Cuttack-753012
Dehradun	Ground Floor - 23, Sri Radha Palace, 78, Rajpur Road, Opp. Pizza Hut, Dehradun - 248 001
Dhanbad	1st Floor , Rathod Mansion, Bank More, Below UCO Bank, Dhanbad-826001
Durgapur	B-27, Biplabi Rashbihari Basu Sarani, Bidhan Nagar, Sector 2 A, Durgapur-713 212 WB
Goa	5th Floor, Naik Villa, Dr. Dada Vaidya Road, Opp. Sakhardande Apts., Panjim, Goa 403001
Gorakhpur	Shop No 20, 2nd Floor, Cross road The Mall, Bank Road, Gorakhpur-273001
Gwalior	2nd Floor, J.J. Plaza, Huzrat Chauraha, lashkar, Gwalior - 474001
Guwahati	Milanpur Road, Bamuni Maidan, Guwahati – 781021
Hubli	1st Floor W.B.Plaza, Opp Traffic Police Station, New Cotton Market, Hubli – 580029 Karnataka
Jalandhar	SCO 3, 2nd Floor, Puda, Opp. Hotel International, Jalandhar-144001
Jammu	70D/C, Gandhi Nagar, Near Valmiki Chowk, Jammu-180004
Jamnagar	G-43, Ground Floor, Madhav Plaza, Opp sbi Bank, Near Lal Banglow, Jamnagar-361001
Jamshedpur	L&T Investment Management Limited, Shop No.5, Ground Floor, R R Square, Bistupur, Jamshedpur-831001
Jodhpur	2nd Floor, DhanLaxmi Tower, Above IDBI Bank, Chopasni Road, Sardarpura, Jodhpur-342001
Kanpur	717, 7th Floor, Kan Chambers, 14/113 Civil Lines, Kanpur-208001
Kolhapur	Anant Towers, 1st Floor, Skys extension, Rajarampuri Road, Kolhapur - 416008
Ludhiana	5th Floor, SCO - 122, Feroze Gandhi Market, Ludhiana -141 001
Madurai	No 489, First Floor West First Street KK Nagar, Madurai-625020
Mangalore	No-14-4-511-50, 3rd floor, Crystal-ARC, Balmata Road, Hampanakatta, Mangalore – 575001
Meerut	2nd Floor, Metro Arcade, Tejgarhi, Near BSNL Office, Meerut-250004
Mysore	1037, Devapartiva Road, Chamarajapuram, Off M G Road, Mysore, Pin-570004
Nashik	Shop no. 10, 1st Floor, Kapadia Commercial Complex , Opp Janalaxmi Bank (HO), Old Agra Road, Nashik 422 001
Raipur	1st Floor, Office No. FF 08, Avinash House, Maruti Business Park, G E Road, Raipur, Chattisgarh – 492001
Rajkot	1st Floor, Akshar Complex, B/h Siddhivinayak Complex, Dr. Yagnik Road, Rajkot - 360 001
Ranchi	1st Floor, 45, Garikhana, Nr, PNB, Harmu Road, Ranchi - 834001
Rourkela	Sector - 19, L&T House, Ambagan, Rourkela - 769005 ORISSA
Siliguri	c/o sonamotors, 3rd mile, 3rd floor Sevoke Road, Siliguri - 734 008
Thiruvananthapuram	T C26/1309, 3rd floor, Uthradam Building, Panavila Junction, RBI Station, Road Trivandrum -695001
Trichy	2nd Floor, Sterling Biz Park, C-86, North East Extn, Fort Station Road, thillai Nagar, Trichy 620 018
Vadodara	4/1, Goverdhan Apartment, Nr.Utkarsh Petrol Pump, Muktanand Char Rasta, Karelibaug, Vadodara-390018
Varanasi	2nd Floor, Office No.3, Urvashi Complex, Sigra, Varanasi-221010
Vijaywada	Door no. 40-5-6/1, Brundavana Colony, Tikkil Road, Labbipeta, Vijaywada 520 010
Vishakhapatnam	Door no-10-1-6, flat no 305, 3rd floor, Vinayagar heights, near Sampath Vinayaka temple, Waltair uplands, Visakhapatnam-530003

**Investors are also requested to refer details of CAMS Service Centres in our Key Information Document available on our website [www.Intmf.com](http://www.Intmf.com).**

**(17) Declaration of Non-Business Days**

Notice is hereby given that, in terms of the enabling provisions of the SID of the Schemes of L&T Mutual Fund; Monday, November 26, 2012 and Tuesday, November 27, 2012 will be the non-Business Days for all the schemes of L&T Mutual Fund, except the following:

- L&T Liquid Fund
- L&T Ultra Short Term Fund
- L&T Short Term Opportunities Fund
- L&T Triple Ace Bond Fund
- L&T Floating Rate Fund
- L&T Cash Fund

Accordingly, all requests for subscription/redemption/switch/any other transaction received or falling due on November 26, 2012 and November 27, 2012 in schemes of L&T Mutual Fund, other than those mentioned above will be processed on the next Business Day.

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 / IFC 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.Intmf.com](http://www.Intmf.com) and in the respective SID, KIM of the Schemes and SAI of L&T Mutual Fund from time to time.

This notice-cum-addendum forms an integral part of the SID and KIM of the above Schemes of L&T Mutual Fund as amended from time to time. All other terms and conditions remain unchanged.

SID, KIM and Application Forms of the Scheme(s) of the Fund are available at AMC Branches/ Mutual Fund website at [www.Intmf.com](http://www.Intmf.com) or at Investor Service Centers/ Empanelled Distributors.

Applicants/ Unit holders may contact our Investor Service Centers/ their Distributors, for any additional information/ clarifications.

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

Sd/-  
**Authorised Signatory**

**Date :** November 24, 2012  
**Place:** Mumbai

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

**NSE Disclaimer:** The units of L&T FMP – IV, L&T FMP – V and L&T FMP – VI are listed on National Stock Exchange of India Limited (NSE). It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft SID. The investors are advised to refer to the SID for the full text of the 'Disclaimer Clause' of NSE.