

L&T Mutual Fund

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

**Notice-Cum-Addendum to the Statement of Additional Information (SAI) of L&T Mutual Fund**

Unit holders are requested to take note that Citibank, N.A.; having its office at 3rd Floor, Trent House, G Block, Plot No. 60, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 has been appointed as Fund Accountant for all the schemes of L&T Mutual Fund (**L&T MF**) with effect from November 6, 2012.

This notice-cum-addendum forms an integral part of the SAI as amended from time to time. All other terms and conditions of the schemes of L&T MF remain unchanged.

SAI of L&T MF / Scheme Information Document & Key Information Memorandum and Application Forms of the schemes 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 : November 3, 2012

Place: Mumbai

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