

L&T Mutual Fund

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**NOTICE – RECORD DATE FOR DIVIDEND**

Notice is hereby given that L&T Mutual Fund Trustee Limited, Trustee to L&T Mutual Fund has fixed **December 26, 2012** as the record date for the purpose of determining the list of unit holders and their eligibility to receive dividend that may be declared, subject to availability of distributable surplus on the record date under the Quarterly Dividend Option of the below mentioned Schemes/ Plans/ Options of L&T Mutual Fund:

Name of the Scheme/ Plan/ Option	Quantum of Dividend (per unit) #	NAV as on December 19, 2012 (per unit)	Face Value (per unit)
L&T Monthly Income Plan – Regular Plan*	₹ 0.19	₹ 11.8680	₹ 10
L&T MIP - Wealth Builder Fund*	₹ 0.20	₹ 10.8729	₹ 10
L&T Gilt Fund	₹ 0.15	₹ 11.8642	₹ 10
L&T Triple Ace Bond Fund – Regular Plan	₹ 0.15	₹ 11.9385	₹ 10
L&T Short Term Opportunities Fund	₹ 0.20	₹ 10.6025	₹ 10
L&T Income Opportunities Fund – Retail Option	₹ 0.16	₹ 10.7506	₹ 10

as reduced by the amount of applicable statutory levy, if any.

* Monthly income is not assured and is subject to availability of distributable surplus.

Pursuant to the payment of dividend, the NAV of the above mentioned Schemes/ Plans/ Options will fall to the extent of payout and statutory levy, if any.

Past performance may or may not be sustained in future.

All the unitholders of the above Schemes/ Plans/ Options whose names appear on the register of unitholders as on the Record Date (December 26, 2012) will be eligible to receive the dividend.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Ashu Suyash
Chief Executive Officer

Date : December 20, 2012
Place: Mumbai

Toll free: 1800 2000 400

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

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