

**L&T Mutual Fund**

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



**L&T Mutual Fund**  
Built on strong foundations

### NOTICE – RECORD DATE FOR DIVIDEND

Notice is hereby given that L&T Mutual Fund Trustee Limited, Trustees to L&T Mutual Fund has fixed **September 27, 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 September 20, 2012 (Per unit)	Face Value (Per unit)
L&T Triple Ace Fund – Regular Plan	₹ 0.15	₹ 11.8668	₹ 10
L&T Gilt Fund – Investment Plan	₹ 0.15	₹ 11.7510	₹ 10
L&T Select Income Fund – Flexi Debt Fund – Retail Option	₹ 0.16	₹ 10.7167	₹ 10
L&T Monthly Income Plan* – Regular Plan	₹ 0.17	₹ 11.7181	₹ 10
L&T Short Term Debt Fund	₹ 0.20	₹ 10.5720	₹ 10
L&T MIP – Wealth Builder Fund*	₹ 0.13	₹ 10.6697	₹ 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 (September 27, 2012) will be eligible to receive the dividend.

Statement of Additional Information of L&T Mutual Fund (LTMF), Scheme Information Document, Key Information Memorandum and Application Form of the schemes of LTMF are available at AMC Branches / Mutual Fund website at [www.Intmf.com](http://www.Intmf.com) or at Investor Service Centers / Empanelled Distributors.

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

Sd/-

**Authorised Signatory**

**Date :** September 22, 2012

**Place:** Mumbai

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