

L&T Mutual Fund

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**NOTICE**

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund has approved declaration and allotment of bonus units under the Bonus option (non-Direct Plan) of L&T Triple Ace Bond Fund ("the Option") as under:

Scheme	Ratio in which the bonus units will be declared	Face Value per unit	Record Date	Net Asset Value ("NAV") per unit as on September 04, 2013
L&T Triple Ace Bond Fund- Bonus option (non-Direct Plan)	One bonus unit to be allotted for every two units held under the Option	₹ 10	September 11, 2013	₹ 17.9463

Pursuant to the allotment of bonus units, the NAV of the Option would fall to the extent of the bonus units allotted and statutory levy, if any.

Past performance of the Option may or may not be sustained in future.

The bonus units will be allotted to those unit holders, whose names appear on the register of unit holders of the Option as at the close of the business hours on the Record Date. Please note that in case the Record Date falls on a non-business day, the next business day would be considered as the Record Date

Please note that in terms of requirements under the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, no exit load will be charged on redemption of units allotted by way of bonus.

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

Ashu Suyash
Chief Executive Officer

Date : September 05, 2013
Place: Mumbai

Toll free: 1800 2000 400

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