

L&T Mutual Fund

6th Floor, Mafatlal Centre,
Nariman Point, Mumbai - 400 021
Tel: 6655 4000. Fax: 6655 4002.
E-mail: investor.line@Lntmf.co.in, Website: www.Lntmf.com

**NOTICE**

Notice is hereby given that the following changes will be effected in the Combined Scheme Information Document and Combined Key Information Memorandum of the schemes of L&T Mutual Fund ("the Fund"). These changes will be applicable on a prospective basis.

a) Load Structure – Exit Load – L&T Short Term Opportunities Fund ("the Scheme")

With effect from October 08, 2013, the exit load applicable with respect to redemptions under the Scheme will change as follows:

Existing Provisions	Revised Provisions
<ul style="list-style-type: none"> For redemption on or before 1 month from the date of allotment or Purchase applying First in First Out basis – 0.25% of the Applicable Net Asset Value For redemption after 1 month from the date of allotment or Purchase applying First in First out basis – Nil 	<ul style="list-style-type: none"> For redemption on or before 3 months from the date of allotment or Purchase applying First in First Out basis – 0.25% of the Applicable Net Asset Value. For redemption after 3 months from the date of allotment or Purchase applying First in First out basis – Nil

All other terms and conditions applicable to the Scheme shall remain unchanged

b) Change in the address of the sales office of L&T Investment Management Limited ("AMC"):

With effect from October 10, 2013, the address of the sales office of the AMC located at Trivandrum will change and the new address will be: Parameswara Towers, T.C. 15/1948 (4), Ganapathy Kovil Road, Opp. Canarabank, Vazhuthacaud, Thiruvananthapuram – 695 014.

The copies of Combined Scheme Information Document, Combined Key Information Memorandum and Application Forms of the Scheme(s) are available at the Branches/Investor Service Centres of of the AMC and also at the website of the Fund: www.Lntmf.com.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Ashu Suyash
Chief Executive Officer

Date : October 07, 2013
Place: Mumbai

Toll free: 1800 2000 400

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