

Notice

Notice is hereby given that:

a) Declaration of Dividend

L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), has fixed December 24, 2013 as the record date and approved declaration of dividend (subject to availability of distributable surplus) under the dividend option(s) of the below mentioned Schemes/Plans/Options as follows:

Name of the Scheme/Plan/Option	Quantum of Dividend (₹ per unit)	NAV as on December 17, 2013 (₹ per unit)	Face Value (per unit)
L&T Gilt Fund – Quarterly Dividend	0.20	12.1318	₹ 10
L&T Gilt Fund – Direct Plan -Quarterly Dividend	0.20	12.1915	
L&T Income Opportunities Fund - Quarterly Dividend	0.24	10.7698	
L&T MIP - Wealth Builder Fund - Quarterly Dividend *	0.15	10.5066	
L&T MIP - Wealth Builder Fund - Direct Plan- Quarterly Dividend*	0.15	10.7810	
L&T Monthly Income Plan - Quarterly Dividend*	0.20	11.2777	
L&T Monthly Income Plan - Direct Plan -Quarterly Dividend *	0.20	11.3567	
L&T Short Term Opportunities Fund - Quarterly Dividend	0.24	10.6966	
L&T Short Term Opportunities Fund - Direct Plan - Quarterly Dividend	0.10	10.7032	
L&T Triple Ace Bond Fund - Quarterly Dividend	0.12	11.6712	
L&T Triple Ace Bond Fund - Direct Plan -Quarterly Dividend	0.12	11.9349	

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

Pursuant to the payment of dividend, the NAV of the aforesaid Schemes/ Plans/ Options will fall to the extent of payout and statutory levy, (if applicable).

The dividend will be paid to those unit holders, whose names appear on the register of unit holders of the aforesaid Schemes/Plans/ Options as at the close of the business hours on the Record Date. Under the dividend re-investment facility, the dividend declared will be re-invested at the ex-dividend NAV.

Past performance of the Scheme/Plans/Options may or may not be sustained in future.

Please note that in case the above Record Date falls on a non-business day, the next business day will be considered as the Record Date.

b) Change in the addresses of the sales offices

With effect from December 23, 2013, the addresses of the sales offices of L&T Investment Management Limited located at Agra and Coimbatore will change and the new addresses will be as follows:

Location	Address
Agra	Block No. 9/4, Shanker Point, Adjacent Income Tax, Sanjay Place, Agra - 282002.
Coimbatore	306, Aishwarya Commercial Centre 196/37, T.V.Samy Road West, R.S.Puram, Coimbatore - 641002.

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

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

Date : December 18, 2013
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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