

L&T Mutual Fund

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**NOTICE**

Notice is hereby given that the following changes will be effected to the schemes of L&T Mutual Fund ("the Fund") as given below.

1. Collection centre - Computer Age Management Services Private Limited ("CAMS")

With effect from May 20, 2013, transactions pertaining to the schemes of the Fund will also be accepted at the following location i.e. office of CAMS, the Registrar to the Fund - Flat no.512, Narian Menzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001.

2. Load Structure - L&T Triple Ace Bond Fund ("L&TTABF")

With effect from May 23, 2013 the exit load applicable with respect to redemptions under L&TTABF will change as follows. This change will be applicable on a prospective basis.

Existing Provisions	Revised Provisions
<p>For all investments:</p> <ul style="list-style-type: none"> If redeemed/switched-out <= 12 months from the date of allotment: 1.50%. If redeemed after 12 months from the date of allotment: 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 – 1.50% of Applicable Net Asset Value. For redemption after 3months from the date of allotment or Purchase applying First in First out basis – Nil <p>A switch-out or a withdrawal under Systematic Withdrawal Plan or a transfer under Systematic Transfer Plan may also attract an Exit Load/CDSC like any Redemption. No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.</p> <p>No Exit Load will be chargeable in case of (i) Units allotted on account of dividend reinvestments; and (ii) Units issued by way of bonus, if any.</p>

All other terms and conditions applicable to L&TTABF shall remain unchanged.

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 L&T Investment Management Limited and also on 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 : May 17, 2013
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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