

L&T Mutual Fund6th 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:

a) Load Structure – Exit Load – L&T Floating Rate Fund (“the Scheme”)

With effect from September 20, 2013 the exit load applicable with respect to redemptions under the Scheme will change as follows. This change will be applicable on a prospective basis.

Existing Provisions	Revised Provisions
Exit Load: For redemption on or before 6 months from the date of allotment or Purchase applying First in First Out basis – 0.5% of the applicable net asset value. For redemption after 6 months from the date of allotment or Purchase applying First in First out basis – Nil.	Exit Load: Nil

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

b) Declaration of Dividend:

L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund (“the Fund”) has fixed September 25, 2013 as the record date (“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 September 18, 2013 (₹ per unit)	Face Value (₹ per unit)
L&T Gilt Fund – Quarterly Dividend	0.12	12.2512	10
L&T Gilt Fund – Quarterly Dividend - Direct Plan	0.12	12.2959	10
L&T Income Opportunities Fund - Quarterly Dividend (non Direct Plan)	0.08	10.5749	10
L&T MIP - Wealth Builder Fund - Quarterly Dividend (non Direct Plan)*	0.06	10.3753	10
L&T Monthly Income Plan - Quarterly Dividend*	0.12	11.3482	10
L&T Monthly Income Plan - Quarterly Dividend – Direct Plan*	0.12	11.3979	10
L&T Short Term Opportunities Fund - Quarterly Dividend (non Direct Plan)	0.08	10.5047	10
L&T Triple Ace Bond Fund - Quarterly Dividend	0.12	11.8542	10
L&T Triple Ace Bond Fund - Quarterly Dividend - Direct Plan	0.12	12.1046	10

*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 aforesaid Record Date falls on a non-business day, the next business day would be considered as the Record Date.

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)*

Ashu Suyash
Chief Executive Officer

Date: September 19, 2013
Place: Mumbai

Toll free: 1800 2000 400

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