

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 fixed March 25, 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 March 18, 2013 (per unit)	Face Value (per unit)
L&T Equity Fund - Dividend Option (non Direct Plan)	₹ 1.00	₹ 20.342	₹ 10
L&T Income Opportunities Fund - Quarterly Dividend (non Direct Plan)	₹ 0.16	₹ 10.7754	₹ 10
L&T Gilt Fund – Quarterly Dividend	₹ 0.20	₹ 12.1380	₹ 10
L&T Gilt Fund – Quarterly Dividend - Direct Plan	₹ 0.20	₹ 12.1506	₹ 10
L&T Monthly Income Plan* - Quarterly Dividend	₹ 0.19	₹ 11.7708	₹ 10
L&T Monthly Income Plan* - Quarterly Dividend – Direct Plan	₹ 0.19	₹ 11.7857	₹ 10
L&T MIP - Wealth Builder Fund* - Quarterly Dividend	₹ 0.15	₹ 10.6923	₹ 10
L&T MIP - Wealth Builder Fund* - Quarterly Dividend – Direct Plan	₹ 0.15	₹ 10.7071	₹ 10
L&T Short Term Opportunities Fund - Quarterly Dividend (non Direct Plan)	₹ 0.20	₹ 10.6296	₹ 10
L&T Triple Ace Bond Fund - Quarterly Dividend (non Direct Plan)	₹ 0.20	₹ 12.1268	₹ 10

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

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.

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

Past performance of the Scheme 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.

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

Ashu Suyash
Chief Executive Officer

Date : March 19, 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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