

L&T Mutual Fund

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**L&T Mutual Fund**

Notice

Notice is hereby given that:

a) Record date – Declaration of dividend under L&T Arbitrage Opportunities Fund (“the Scheme”):

The record date for declaration of dividend under the monthly dividend option of the Scheme shall be the Friday immediately succeeding the expiry date of futures and options contracts.

If any of the record dates as mentioned above fall on a non-Business Day, the record date shall be the immediately next Business Day.

b) Change in the address of the sales office:

With effect from August 8, 2014, the address of the sales office of L&T Investment Management Limited (“LTIML”) located at Trichy will change and the new address will be as follows:

Location	Address
Trichy	2nd Floor, Sai Krishna Enclave, Block No. 14, Salai Road, Near Hotel Kanappa, Trichy 620 018

The copies of Scheme Information Documents, Key Information Memoranda and Application Forms of the Scheme(s) are available at the Branches/Investor Service Centres of LTIML, the asset management company of L&T Mutual Fund (“the Fund”) and also at the website of the Fund - www.lntmf.com.

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

Date : August 7, 2014

Place: Mumbai

Ashu Suyash
Chief Executive Officer

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

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