



Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund, has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned schemes on the Record Date as follows:

Name of the Scheme/plan	Quantum of Dividend per unit (₹)	Face Value per unit (₹)	Record Date	Net Asset Value ("NAV") per unit as on August 20, 2014 (₹)
L&T Midcap Fund - Dividend option	2.50	10	August 27, 2014	32.800
L&T Midcap Fund - Direct Plan - Dividend option				33.130
L&T Indo Asia Fund - Dividend option	1.50	10		19.784
L&T Indo Asia Fund - Direct Plan - Dividend option		19.980		
L&T India Prudence Fund - Dividend option	0.10	10		16.010

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if applicable).

Past performance of the aforesaid schemes may or may not be sustained in future.

The dividend will be paid to those unit holders, whose names appear on the register of unit holders of the respective schemes 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.

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)

Date : August 21, 2014
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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