

Notice

Notice is hereby given that:

a) Declaration of dividend – L&T Tax Advantage Fund:

L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund (“the Fund”), has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend option of the below mentioned scheme on the record date (“Record Date”) as follows:

Name of the Scheme	Quantum of Dividend per unit (₹)	Face Value per unit (₹)	Record Date	Net Asset Value (“NAV”) per unit as on December 5, 2014 (₹)
L&T Tax Advantage Fund - Dividend Option	2.00	10	December 12, 2014	25.316
L&T Tax Advantage Fund - Dividend option - Direct Plan				27.272

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

Past performance of the aforesaid scheme 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 scheme 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.

b) Change in the address of the sales office and Investor Service Centre (“ISC”):

With effect from December 8, 2014, the address of the sales office and ISC of L&T Investment Management Limited, the asset management company of the Fund (“LTIML”), located at Vadodara will change and the new address will be as follows:

Location	Address
Vadodara	2A, Ground Floor, Soham Flats, Opp. HDFC Bank ,49 Alkapuri Society, Alkapuri, Vadodara 390 007

The copies of Scheme Information Documents, Key Information Memorandum and Application Forms of the scheme are available at the Branches/ISC of LTIML 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 : December 6, 2014
Place: Mumbai

Hemang Bakshi
Head – Risk, Legal and Compliance and Company Secretary

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