

## Notice

Notice is hereby given that:

### a) Change in Fund Manager:

With effect from January 6, 2014, the following schemes of L&T Mutual Fund shall be managed by the fund managers named against them:

Scheme	Manager(s)
L&T Liquid Fund	Mr. Shriram Ramanathan
L&T Cash Fund	Mr. Shriram Ramanathan
L&T Ultra Short Term Fund	Mr. Shriram Ramanathan
L&T Floating Rate Fund	Mr. Shriram Ramanathan
Fixed Maturity Plans	Mr. Shriram Ramanathan and Ms. Shobheta Manglik

Mr. Mahesh Chhabria, who was earlier managing these schemes, would be moving into a new role in the L&T Financial Services Group.

### b) Change in exit load:

With effect from January 7, 2014 the exit load applicable with respect to redemptions under L&T Short Term Opportunities Fund ("the Scheme") will change as follows. This change will be applicable on a prospective basis.

Existing Provisions	Revised Provisions
For redemption on or before 3 months from the date of allotment or Purchase applying First in First Out basis – 0.25% of the Applicable Net Asset Value.	For redemption on or before 1 month from the date of allotment or Purchase applying First in First Out basis – 0.50% of the Applicable Net Asset Value
For redemption after 3 months from the date of allotment or Purchase applying First in First out basis – Nil	For redemption after 1 month from the date of allotment or Purchase applying First in First out basis – Nil

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

### c) Change in address Collection Centre -

Computer Age Management Services Private Limited ("CAMS") With effect from January 6, 2014, the Collection Centre of CAMS will shift as follows:

Existing Address	New Address
Computer Age Management Services Pvt Ltd. Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraiyakkam, Chennai-600097.	Computer Age Management Services Pvt Ltd., No.178/10 Kodambakkam High Road, Opposite Hotel Palmgrove, Nungambakkam, Chennai - 600 034.

The copies of the Statement of Additional Information, Combined 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](http://www.lntmf.com).

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

**Date :** January 3, 2014  
**Place:** Mumbai

**Ashu Suyash**  
Chief Executive Officer

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