

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 June 16, 2014 as the record date for the purpose of determining the list of beneficial owners/ unit holders and their eligibility to receive dividend that may be declared, subject to availability of distributable surplus, on the record date under L&T FMP – Series VIII- Plan A (Direct and non Direct Plans) - dividend payout options (“the Scheme”) as given under:

Quantum of Dividend	Net Asset Value (“NAV”) per unit as on June 9 , 2014 (₹)	Face Value per unit (₹)
Entire distributable surplus as on the record date	Direct plan - 10.8262 non Direct plan - 10.8209	10

Pursuant to the payment of dividend, the NAV of the Scheme would fall to the extent of payout and statutory levy, (if any).

Beneficial owners/unit holders are requested to note that the Scheme will mature on June 16, 2014 and accordingly, units shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where the Scheme is listed with effect from June 15, 2014.

The dividend and maturity proceeds would be paid to the beneficial owners/unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the Scheme as at the close of business hours on the record date and to the unit holders holding units in physical form, whose names appear in the records of the Registrar and Transfer Agent as at the close of the business hours on the record date.

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

Date : June 10, 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.