

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 approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned schemes/ plans on the Record Date as follows:

Name of the Scheme/Plan/Option	Quantum of Dividend per unit (₹)	Face Value per unit (₹)	Record Date	Net Asset Value ("NAV") per unit as on June 19, 2014 (₹)
L&T India Value Fund -Dividend option	1.00	10	June 26, 2014	18.436
L&T India Value Fund - Direct Plan - Dividend option				18.608
L&T India Prudence Fund -Dividend option	0.09			15.420

Pursuant to payment of dividend, NAV per unit of the dividend option(s) 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 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.

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

Date : June 20, 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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