

Notice

Notice is hereby given that:

1. Declaration of dividend: L&T FMP – VII (January 507D A)

L&T Mutual Fund Trustee Limited, the Trustees of L&T Mutual Fund (“the Fund”) has fixed June 12, 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 – VII (January 507D 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 5, 2014 (₹)	Face Value per unit (₹)
Entire distributable surplus as on the record date	Direct plan - 11.2336 non Direct plan - 11.2259	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 12, 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 11, 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.

2. Change in address of sales office:

With effect from June 9, 2014, the address of the sales office of L&T Investment Management Limited located at Kolhapur will change and the new address will be “1st Floor, F01 & F02, Jaduben Plaza, 1108/E, Shahupuri, Kolhapur 416 001, Maharashtra”.

The copies of Scheme Information Document, Combined Key Information Memorandum and Application Forms of the Scheme(s) are available at the Branches/Investor Service Centres of L&T Investment Management Limited, the asset management company of the Fund and also at the website of the Fund - www.lntmf.com.

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

Ashu Suyash
Chief Executive Officer

Date : June 6, 2014
Place: Mumbai

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