

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 following schemes as stated below:

Name of the Scheme/plan	Quantum of Dividend per unit (₹)	Face Value (per unit) (₹)	Record Date	Net Asset Value ("NAV") per unit as on March 14, 2014 (₹)
L&T Tax Advantage Fund - Direct Plan -dividend option	1.20	10	March 21, 2014	20.127
L&T Tax Advantage Fund - non Direct Plan - dividend option				18.850
L&T India Special Situations Fund - Direct Plan - dividend option				21.077
L&T India Special Situations Fund - non Direct Plan - dividend option				20.919

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.

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

Date : March 15, 2014
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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