

Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund, has fixed September 24, 2014 as the record date ("Record Date") and 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 (₹)	Net Asset Value ("NAV") per unit as on September 17, 2014 (₹)	Face Value (per unit) (₹)
L&T Gilt Fund - Quarterly Dividend	0.22	12.4218	10
L&T Gilt Fund - Direct Plan - Quarterly Dividend	0.24	12.5348	
L&T Income Opportunities Fund - Quarterly Dividend*	0.21	10.8398	
L&T MIP - Wealth Builder Fund** - Quarterly Dividend	0.25	11.5132	
L&T MIP - Wealth Builder Fund** - Direct Plan - Quarterly Dividend	0.30	11.8924	
L&T Monthly Income Plan** - Quarterly Dividend	0.35	11.9687	
L&T Monthly Income Plan** - Direct Plan - Quarterly Dividend	0.35	12.1136	
L&T Short Term Opportunities Fund - Quarterly Dividend	0.21	10.7475	
L&T Short Term Opportunities Fund - Direct Plan - Quarterly Dividend	0.23	10.9259	
L&T Triple Ace Bond Fund - Quarterly Dividend	0.24	11.8746	
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.24	12.2051	

Pursuant to the payment of dividend, the NAV of the aforesaid schemes/plans/options will fall to the extent of payout and statutory levy, (if applicable).

Past performance of the Schemes/Plans may or may not be sustained in future.

* Please note that, pursuant to SEBI circular dated September 13, 2012; effective October 1, 2012; no fresh applications for investments are being accepted in the said option.

** Monthly income is not assured and is subject to availability of distributable surplus

The dividend will be paid to those unit holders, whose names appear on the register of unit holders of the aforesaid schemes/plans/options 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 : September 18, 2014
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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