

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 option(s) of the below mentioned schemes/ plans on December 29, 2014 i.e. the record date ("**Record Date**") as given under:

Name of the Scheme/Plan/Option	Quantum of Dividend per unit (₹)	Net Asset Value ("NAV") per unit as on December 22, 2014 (₹)	Face Value per unit (₹)
L&T Gilt Fund – Quarterly Dividend	0.22	13.0673	10
L&T Gilt Fund – Direct Plan- Quarterly Dividend	0.24	13.1822	
L&T Income Opportunities Fund – Retail Option – Quarterly Dividend*	0.21	10.9793	
L&T MIP - Wealth Builder Fund** – Quarterly Dividend	0.25	11.8058	
L&T MIP - Wealth Builder Fund** – Direct Plan – Quarterly Dividend	0.30	12.1737	
L&T Monthly Income Plan** – Quarterly Dividend	0.35	12.2253	
L&T Monthly Income Plan** – Direct Plan – Quarterly Dividend	0.35	12.4049	
L&T Short Term Opportunities Fund – Quarterly Dividend	0.21	10.8515	
L&T Short Term Opportunities Fund – Direct Plan – Quarterly Dividend	0.23	11.0289	
L&T Triple Ace Bond Fund – Quarterly Dividend	0.24	12.2508	
L&T Arbitrage Opportunities Fund – Quarterly Dividend	0.18	10.3690	
L&T Arbitrage Opportunities Fund – Direct Plan – Quarterly Dividend	0.20	10.3990	
L&T Equity Fund	2.00	31.5680	
L&T Equity Fund – Direct Plan	2.00	33.6700	
L&T India Prudence Fund	0.11	17.2120	
L&T India Prudence Fund – Direct Plan	0.11	17.9730	
L&T FMP – Series X – Plan N(367 days) – Direct Plan	0.20	10.2407	
L&T FMP - Series X – Plan A(368 days)*** – Direct Plan	Entire distributable surplus as on the Record Date	10.2035	

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.

*** Beneficial owners/unit holders are requested to note that the Scheme will mature on December 29, 2014 and accordingly, units shall be suspended from trading with effect from the last business day immediately preceding the maturity day, on the National Stock Exchange of India Limited i.e. the exchange where the Scheme is listed.

The dividend will be paid to those unit holders, whose names appear in the statement of beneficial owners maintained by the depositories/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 : December 23, 2014

Place: Mumbai

Ashu Suyash
Chief Executive Officer

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