

Notice

Notice is hereby given that:

a) Declaration of dividend - L&T FMP – Series XI- Plan B (90 Days):

L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund (“the Fund”) has fixed August 20, 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 – Series XI- Plan B (90 Days) (Direct and non Direct Plans) (“the Scheme”) - dividend payout options (“the Options”) as given under:

Quantum of Dividend	Net Asset Value (“NAV”) per unit as on August 13, 2014	Face Value per unit
Entire distributable surplus as on the record date	Direct Plan - ₹ 10.1962 non Direct Plan - ₹ 10.1950	₹ 10/-

Pursuant to the payment of dividend, the NAV of the Options 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 August 20, 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, one business day prior to the record date.

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.

b) Change in Exit Load - L&T Income Opportunities Fund (“LTIOF”) and L&T Monthly Income Plan* (“LTMIP”) :

With effect from September 01, 2014, the exit load applicable with respect to redemptions under LTIOF and LTMIP; the schemes of the Fund will change as follows. This change will be applicable on a prospective basis.

i. LTIOF

Existing Provisions	Revised Provisions
For Redemption:	For Redemption:
<ul style="list-style-type: none"> Within 1 year from the date of allotment or Purchase applying First in First out basis – 2% of applicable Net Asset Value (“NAV”) After 1 year but before 2 years from the date of allotment or Purchase applying First in First out basis – 1% of applicable NAV After 2 years from the date of allotment or Purchase applying First in First out basis – Nil 	<ul style="list-style-type: none"> Within 1 year from the date of allotment or Purchase applying First in First out basis – 2% of applicable NAV After 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis – 1.5% of applicable NAV After 2 years but on or before 3 years from the date of allotment or Purchase applying First in First out basis – 1% of applicable NAV After 3 years from the date of allotment or Purchase applying First in First out basis – Nil

ii. LTMIP

Existing Provisions	Revised Provisions
For all Investments:	For Redemption:
<ul style="list-style-type: none"> If redeemed <= 1 year – 1% of applicable NAV If redeemed > 1 year - Nil 	<ul style="list-style-type: none"> On or before 3 years from the date of allotment or Purchase applying First in First out basis – 1% of applicable NAV After 3 years from the date of allotment or Purchase applying First in First out basis – Nil

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

c) Change in the address - collection centres of Computer Age Management Services Private Limited (“CAMS”), the Registrar and Transfer agents to the schemes of the Fund:

The address of the collection centres of CAMS located at Sangli, Bilaspur and Hosur will change and the new address will be as follows:

Location	Address
Sangli (w.e.f August 16, 2014)	Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli 416 416
Bilaspur (w.e.f August 20, 2014)	2 nd Floor, Gwalani Chambers, St Xavier School Road, In Front of CIT (Income Tax) Office, Vyapar Vihar, Bilaspur 495 001
Hosur (w.e.f September 06, 2014)	No.9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO office, Mathigiri, Hosur 635 110

All other terms and conditions applicable to the Schemes shall remain unchanged.

The copies of Scheme Information Documents, Key Information Memoranda 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)

Date : August 14, 2014
Place: Mumbai

Hemang Bakshi
Head - Risk, Legal and Compliance and Company Secretary

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