

L&T Mutual Fund

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L&T Mutual Fund

Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned scheme on August 19, 2015 i.e. the record date ("Record Date") as given under:

Name of the Scheme	Quantum of Dividend per unit (₹)	Face Value per unit (₹)	Net Asset Value ("NAV") per unit as on August 12, 2015 (₹)
L&T Midcap Fund - Dividend Option	3	10	40.51
L&T Midcap Fund - Dividend option - Direct Plan			41.29

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid scheme will fall to the extent of the payment and statutory levy (if applicable).

Past performance of the aforesaid scheme may or may not be sustained in future.

The dividend 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 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. 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 : August 13, 2015

Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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