

Notice

Notice is hereby given that:

A) Declaration of dividend

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 option(s) of the below mentioned schemes/plans on June 29, 2015 i.e. the record date ("Record Date") as given under:

Name of the Schemes/Plans/Options	Quantum of Dividend (₹ per unit)	Net Asset Value ("NAV") as on June 22, 2015 (₹ per unit)	Face Value (per unit) (₹)
L&T Arbitrage Opportunities Fund - Quarterly Dividend	0.18	10.462	10
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend		10.504	
L&T Equity Savings Fund - Quarterly Dividend	0.15	11.804	
L&T Equity Savings Fund - Direct Plan - Quarterly Dividend		12.134	
L&T Gilt Fund - Quarterly Dividend	0.24	12.9752	
L&T Gilt Fund - Direct Plan - Quarterly Dividend		13.0877	
L&T Income Opportunities Fund - Retail Option - Quarterly Dividend*	0.22	11.0655	
L&T Monthly Income Plan** - Quarterly Dividend	0.18	11.8138	
L&T Monthly Income Plan** - Direct Plan - Quarterly Dividend		12.0187	
L&T Short Term Opportunities Fund - Quarterly Dividend	0.20	10.8684	
L&T Short Term Opportunities Fund - Direct Plan - Quarterly Dividend		11.0599	
L&T Triple Ace Bond Fund - Quarterly Dividend	0.24	12.0578	
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.28	12.7118	
L&T India Prudence Fund	0.11	17.791	
L&T India Prudence Fund - Direct Plan		18.700	

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 in the statement of beneficial owners maintained by the depositories/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.

B) Change in the address of the Investor Service Centre ("ISC") of L&T Investment Management Limited ("LTIML") located at Mumbai

With effect from June 29, 2015, the address of ISC of LTIML located at Mumbai will change and the new address will be as follows:

Location	New Address
Mumbai	Ground Floor, Bakhtawar, Nariman Point, Mumbai - 400021

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

Date : June 23, 2015
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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