

## Notice

Notice is hereby given that:

### 1. Provision of advisory services by L&T Investment Management Limited ("the AMC"):

The Securities and Exchange Board of India vide its letter dated March 18, 2016 has communicated its no objection to provide advisory services to pooled assets. In view of the aforesaid, the AMC will provide non-binding, non-discretionary advisory services to pooled assets as permitted under Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996, as amended from time to time.

### 2. Change in the Exit Load:

With effect from September 12, 2016 the exit load applicable with respect to redemptions under L&T Arbitrage Opportunities Fund ("the Scheme"), a scheme of L&T Mutual Fund will change as follows. This change will be applicable on a prospective basis i.e. on all applications received towards subscriptions/switch-ins on or after September 12, 2016.

Existing Address		New Address	
For Redemptions	Load (% of Applicable Net Asset Value)	For Redemptions	Load (% of Applicable Net Asset Value)
Within 60 Days from the date of allotment or Purchase applying First in First out basis	0.50	On or before 1 month from the date of allotment or Purchase applying First in First out basis	0.50
After 60 Days from the date of allotment or Purchase applying First in First out basis	Nil	After 1 month from the date of allotment or Purchase applying First in First out basis	Nil

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

### 3. Change in addresses - official points of service – MF Utility ("MFU"):

The addresses of official points of service of MFU located at the following places will change and the new addresses shall be as follows:

Effective Date	Existing Address	New Address
September 12, 2016	Karvy Computershare Pvt. Ltd., 166 A, Rashbihari Avenue, 2 <sup>nd</sup> Floor, Opp. Fortis Hospital, Kolkata - 700029. Phone: 033-40611135 / 36, 24659263 / 9267, 24635432, 24669450, 24196462.	Karvy Computershare Pvt. Ltd., Apeejay House (Beside Park Hotel) 15 Park Street, C Block, 3 <sup>rd</sup> Floor, Kolkata - 700016, West Bengal. Phone: 0336628 5900. Email: ratul.Majumder@karvy.com and sushmita.m@karvy.com
September 15, 2016	Karvy Computershare Pvt. Ltd., 204, 2 <sup>nd</sup> Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 382007.	Karvy Computershare Pvt. Ltd., Shop no. 12, Shree Ambica Arcade, Plot no. 300, Ward 12, Opp. C.G. High School, Near HDFC Bank, Gandhidham - 370201. Phone: 02836 651296. Email: mfgandhidham@karvy.com
September 15, 2016	Karvy Computershare Pvt. Ltd. Plot No - 945/2, Sector - 7/C, Opposite Pathika, Gandhinagar - 382007. Phone : 079-23244955 232 44955	Karvy Computershare Pvt. Ltd., 123, First Floor Megh Malhar Complex Opp. Vijay Petrol Pump Sector - 11, Gandhinagar - 382011. Phone : 079 23244955 Email: mfgandhidham@karvy.com
September 21, 2016	B-612, 'Sudhakar' Lajpat Nagar, Moradabad - 244001. Phone : 0591-6450125	H 21-22, 1 <sup>st</sup> Floor, Ram Ganga Vihar Shopping Complex, Opp. Sale Tax Office, Moradabad - 244001. Phone: 0591-6450125. Email: camsmdbd@camsonline.com

For any queries or clarifications related to MFU, please contact the Customer Care of MF Utilities India Private Limited on 1800-266-1415 (during the business hours on all days except Sunday and public holidays) or send an email to clientservices@mfiindia.com.

Investors are requested to take note of the above.

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

**Date :** September 7, 2016  
**Place:** Mumbai

**Jaymeen Shah**  
Head - Secretarial & Compliance

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