

L&T Mutual Fund

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Notice

Notice is hereby given that effective June 20, 2016 the exit load applicable with respect to redemptions under L&T Short Term 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 June 20, 2016.

| Existing Provisions | | Revised Provisions |
|---|---|--|
| For Redemptions | Load (% of Applicable Net Asset Value) | No exit load is charged for redemptions under the Scheme |
| On or before 1 month from the date of allotment or Purchase applying First in First Out basis | 0.50 | |
| After 1 month from the date of allotment or Purchase applying First in First out basis | NIL | |
| Bonus units and units issued on reinvestment of dividend shall not be subject to Exit Load. | | |

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

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

Date : June 16, 2016
Place: Mumbai

Apurva Rathod
Head - Legal and Compliance and Company Secretary

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

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