

## Notice

Notice is hereby given that:

### 1. Declaration of dividend under L&T Dynamic Equity Fund (“the Scheme”)

L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund, has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend options of the below mentioned scheme on October 25, 2016, 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”) as on October 18, 2016 (₹ per unit)
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.12	10	18.276
L&T Dynamic Equity Fund – Direct Plan – Dividend Option			19.010

**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 any).**

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

The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid scheme 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.

### 2. Change in the address of official point of service – MF Utility (“MFU”):

With effect from October 28, 2016, the address of official point of service of MFU located at Sagar will change and the new address shall be as follows:

Location	Address
Sagar	Karvy Computershare Pvt. Ltd. II Floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar – 470 002 Phone: 07582-402404 Email : mfssagar@karvy.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@mfindia.com.

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

**Date :** October 19, 2016  
**Place:** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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