

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 August 24, 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 August 17, 2016 (₹ per unit)
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.12	10	18.180
L&T Dynamic Equity Fund – Direct Plan – Dividend Option			18.866

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 address - Investor Service Centre ("ISC") of L&T Investment Management Limited ("LTIML")

With effect from September 4, 2016, the address of the ISC of LTIML in respect of the below mentioned location will change and the new address will be as follow:

Existing Address	New Address
5th Floor, Unit 512, Kan Chamber, 14/113, Civil Lines, Kanpur – 208 001.	1st Floor, 14/121, Parade Crossing, The Mall, Kanpur – 208 001.
Unit No. 609, 6th Floor, Ashiana Hariniwas Complex, Dak Bungalow Road, Patna – 800 001.	1st Floor Twin Tower, Hatwah, South Gandhi Maidan, 1st Floor, Patna – 800 001.

3. Change in address - Sales Offices of LTIML

With effect from September 4, 2016, the address of the sales office of LTIML located at Agra will change and the new address will be as follows:

Existing Address	New Address
Block No 9/4, Shanker Point, Adjacent Income Tax, Sanjay Place, Agra – 282 002.	First Floor, 108, Anand Vrindavan, Sanjay Place, Agra – 282 002.

4. Change in address - Service Centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund

With effect from August 22, 2016, the address of the Service Centre of CAMS located at Bilaspur will change and the new address will be as follows:

Existing Address	New Address
2nd Floor, Gwalani Chambers, St Xavier School Road, In Front of CIT (Income Tax) Office, Vyapar Vihar, Bilaspur, Chattisgarh – 495 001.	Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur, Chattisgarh – 495 001.

Investors are requested to take note of the above.

All other terms and conditions applicable to the above-mentioned schemes shall remain unchanged.

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

Date : August 18, 2016
Place: Mumbai

Jaymeen Shah
Head - Secretarial & Compliance

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