

L&T Mutual Fund

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**L&T Mutual Fund**

Notice

Notice is hereby given that:

1. Unaudited financial results ("Unaudited Results")

In accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, the Unaudited Results of the Schemes of L&T Mutual Fund ("the Fund") for the half year ended March 31, 2016 have been hosted on the website of the Fund viz. www.lntmf.com ("Website").

Investors/Unit holders are requested to take note of the aforesaid and the Unaudited Results may be viewed on/downloaded from the Website.

2. Nomenclature of plan

With effect from April 30, 2016, the plan under which investors can purchase units of the schemes of the Fund through an AMFI registration number holder (i.e. ARN holder) will be known as Regular Plan. This change will be applicable to all the schemes of the Fund existing as on the date of the notice except L&T Ultra Short Term Fund and L&T Liquid Fund.

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

Date : April 28, 2016
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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

CL02964