

**L&T Mutual Fund**

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**L&T Mutual Fund**

## Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund ("the Fund"), has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend option(s) of the below mentioned schemes/ plans on June 29, 2016 i.e. the record date ("Record Date") as given under:

Name of the Schemes/ Plans/ Options	Quantum of Dividend (₹ per unit)	Net Asset Value ("NAV") as on June 22, 2016 (₹ per unit)	Face Value (per unit) (₹)
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	0.15	10.346	10
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	0.15	10.455	
L&T Equity Savings Fund - Regular Plan - Quarterly Dividend	0.25	11.628	
L&T Equity Savings Fund - Direct Plan - Quarterly Dividend	0.25	12.080	
L&T Gilt Fund - Regular Plan - Quarterly Dividend	0.35	12.8332	
L&T Gilt Fund - Direct Plan - Quarterly Dividend	0.35	13.1148	
L&T Income Opportunities Fund - Retail Option - Quarterly Dividend*	0.20	11.1226	
L&T Monthly Income Plan** - Regular Plan - Quarterly Dividend	0.20	11.5678	
L&T Monthly Income Plan** - Direct Plan - Quarterly Dividend	0.25	11.7845	
L&T Short Term Opportunities Fund - Regular Plan - Quarterly Dividend	0.20	10.9032	
L&T Short Term Opportunities Fund - Direct Plan - Quarterly Dividend	0.20	11.1675	
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.25	11.6997	
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.25	12.3587	
L&T Dynamic Equity Fund - Regular Plan - Dividend Option	0.12	17.922	
L&T Dynamic Equity Fund - Direct Plan - Dividend Option	0.12	18.556	

**Pursuant to the payment of dividend, the NAV of the aforesaid schemes/ plans/ options will fall to the extent of payout and statutory levy, (if any).**

**Past performance of the schemes/plans may or may not be sustained in future.**

\*Please note that, pursuant to SEBI circular dated September 13, 2012; effective October 1, 2012; no fresh applications for investments are being accepted in the said option.

\*\*Monthly income is not assured and is subject to availability of distributable surplus.

The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes/ plans/ options 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.

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

Date : June 23, 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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