

## Notice-cum-addendum

Notice is hereby given that:

### 1. Appointment of Co-Fund Manager

With effect from June 28, 2016, Mr. Vihang Naik will be appointed as the co-fund manager of L&T Midcap Fund ("the Scheme").

Accordingly, apart from the details of Mr. S. N. Lahiri, who is also the Fund Manager of the Scheme, details of Mr. Vihang Naik shall be added under the section "FUND MANAGERS" of the Scheme Information Document ("SID") of the Scheme, as follows:

Fund Manager(s)	Other schemes managed
Mr. Vihang Naik	Nil

Name	Age (years)	Qualification	Total no. of years of experience	Assignments held during last 10 years	Period (from-to)
Mr. Vihang Naik	30	CFA, TYBMS	9	L&T Investment Management Limited - Co-Fund Manager	June 2016 to present
				L&T Investment Management Limited - Analyst	July 2012 till June 2016
				MF Global Sify Securities - Research Analyst	March 2010 till July 2012
				Motilal Oswal Securities - Research Analyst	May 2008 till March 2010
				SBICAP Securities - Research Analyst	October 2006 till April 2008

### 2. Systematic Investment Plan ("SIP"), Systematic Withdrawal Plan ("SWP") and Systematic Transfer Plan ("STP") - Addition of date

With effect from June 28, 2016, in respect of all the open-ended schemes of the Fund, 20th of the month will be added for all the frequencies, as the case may be, offered under SIP, SWP and STP.

Accordingly, reference of date of SIP, SWP and STP, wherever appearing in the SID and KIM of all the open ended schemes of the Fund shall be as follows:

1st, 5th, 10th, 15th, 20th or 25th of the month.

Please note that the aforesaid change shall be applicable on a prospective basis.

### 3. Change in the Investor Relations Officer ("IRO")

With effect from July 1, 2016, Mr. Ankur Banthiya will be the IRO replacing Mr. John Vijayan.

Details pertaining to IRO shall be revised as follows:

Mr. Ankur Banthiya, Address: 6th floor, KGN Towers, No. 62, Ethiraj Salai, (Commander-In-Chief Road), Egmore, Chennai - 600 105  
Tel.: 1800 2000 400, Fax: 044-4902 2818, Email: investor.line@lntmf.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@mfuindia.com.

Accordingly, reference of IRO, wherever appearing in SID and KIM of all the schemes of Fund, shall be revised as mentioned above, with effect from July 1, 2016.

### 4. Restriction on redemptions

Investors are requested to note that pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/57 dated May 31, 2016, following section shall be added under II. Introduction containing point (C) Special Considerations of all the schemes of the Fund:

#### Restriction on redemption

The following requirement shall be observed before imposing restriction on redemptions:

Restriction may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:

Liquidity issues - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security.

Market failures, exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.

Operational issues - when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems.

Restriction on redemption may be imposed for a specified period of time not exceeding 10 working days in any 90 days period.

Any imposition of restriction would require specific approval of Board of AMC and Trustees.

When restriction on redemption is imposed, the following procedure shall be applied:

- No redemption requests upto INR 2 lakh shall be subject to such restriction.
- Where redemption requests are above INR 2 lakh, AMC shall redeem the first INR 2 lakh without such restriction and remaining part over and above INR 2 lakh shall be subject to such restriction.

### 5. Group exposure limit

Following investment restriction shall be added under the Section - Investment Restrictions of all debt oriented schemes of the Fund: Pursuant to SEBI circular dated February 15, 2016 the total exposure of debt schemes of mutual funds in a group (excluding investments in securities issued by Public Sector Units, Public Financial Institutions and Public Sector Banks) shall not exceed 20% of the net assets of the scheme. Such investment limit may be extended to 25% of the net assets of the scheme with the prior approval of the Board of Trustees.

Group as defined under regulation 2 (mm) of SEBI (Mutual Funds) Regulations, 1996 (Regulations) and shall include an entity, its subsidiaries, fellow subsidiaries, its holding company and its associates.

### 6. Change in address - service center of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund.

With effect from July 1, 2016, the address of the service center of CAMS located at Berhampur will change and the new address will be as follows:

Existing Address	New Address
1st Floor of Aroon Printers, Gandhi Nagar Main Road Berhampur 761 001, Ganjam	Kalika Temple Street., Beside SBI Bazar Branch. Berhampur 761 002, Ganjam

### 7. Change in address - Sales Offices of L&T Investment Management Limited ("LTIML")

With effect from July 2, 2016, the address of the sales office of LTIML located at Amritsar will change and the new address will be as follows:

Existing Address	New Address
S.C.O 25, Mezzanine Floor, District Shopping Complex, Ranjit Avenue B Block, Amritsar 143 001.	G. R. Tower, 1st floor, Mall Road, Amritsar 143 001

Investors are requested to take note of the above.

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

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

Date : June 24, 2016  
Place: Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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

CL03163