

Notice

Notice is hereby given that:

1. Declaration of dividend – L&T Equity Fund

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 options of the below mentioned scheme on January 22, 2016 i.e. 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") per unit as on January 15, 2016 (₹)
L&T Equity Fund - Dividend Option	2.00	10	28.206
L&T Equity Fund - Dividend Option - Direct Plan			30.426

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 applicable).

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 - collection centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund

With effect from January 20, 2016, the address of the service centre of CAMS located at Darbhanga will change and the new address shall be as follows:

Location	Address
Darbhanga	Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga-846 001.

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

Date : January 16, 2016

Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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