

## Notice

Notice is hereby given that:

### 1. Declaration of dividend under L&T Midcap 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 18, 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 11, 2016 (₹ per unit)
L&T Midcap Fund - Regular Plan - Dividend Option	3.50	10	39.95
L&T Midcap Fund - Direct Plan - Dividend Option			41.11

**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 the address of official point of service - MF Utility ("MFU"):

With effect from August 15, 2016, the address of official point of service of MFU located at Jammu will change and the new address shall be as follows:

Location	Address
Jammu	Karvy Computershare Pvt. Ltd., Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu 180 012. Phone: 0191-2458820, Email: mfsjammu@karvy.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@mfindia.com.

### 3. Introduction of Money-Back facility (Money-Back is the nomenclature of the facility and should not be construed as an assurance of returns/performance of the Scheme)

With effect from August 16, 2016, a new facility namely Money-Back facility will be introduced under L&T India Prudence Fund, L&T Dynamic Equity Fund, L&T Equity Savings Fund, L&T Monthly Income Plan\*, L&T Income Opportunities Fund and L&T Short Term Income Fund ("the Schemes") of L&T Mutual Fund ("the Fund").

Introduction of the facility under the Schemes of the Fund, will allow investors to redeem a fixed sum of money periodically at the prevailing NAV depending on the option chosen by the investor. For more details on this facility, investors are requested to visit the website of the Fund viz., www.Intmf.com.

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

Investors are requested to take note of the above.

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

**Date :** August 12, 2016  
**Place :** Mumbai

**Jaymeen Shah**  
Head - Secretarial & Compliance

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