



Notice

Notice is hereby given that:

1. Declaration of Dividend:

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 schemes on June 22, 2017, 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 June 15, 2017 (₹ per unit)
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.13	10	18.182
L&T Dynamic Equity Fund – Direct Plan – Dividend Option			19.104
L&T India Prudence Fund – Regular Plan – Dividend Option	0.13		20.180
L&T India Prudence Fund – Direct Plan – Dividend Option			21.816
L&T India Special Situations Fund - Regular Plan – Dividend Option	0.22		29.953
L&T India Special Situations Fund - Direct Plan – Dividend Option	0.15		31.106

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

Effective July 1, 2017, the address of the Service Centre of CAMS located at Kharagpur will change and the new address will be as follows:

Existing Address	New Address
Shivhare Niketan, H.NO.291/1, Ward No.-15, Malancha Main Road, Beside UCO Bank, Kharagpur – 721 301	"Silver Palace", OT Road, Inda- Kharagpur, G.P-Barakola, P.S-Kharagpur Local – 721 305

Investors are requested to take note of the above.

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

Date : June 16, 2017

Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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