



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 scheme on July 14, 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 July 7, 2017 (₹ per unit)
L&T Business Cycles Fund – Regular Plan – Dividend Option	1.00	10	15.408
L&T Business Cycles Fund – Direct Plan – Dividend Option			15.697

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"):

The address of official point of service of MFU located at Proddatur has changed and the new address is as follows:

Existing Address	New Address
Karvy Computershare Pvt Ltd., Shop No.4, Araveti Complex Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. Phone : 08564 - 242898. Email : mfsproddatur@karvy.com	Karvy Computershare Pvt Ltd., D.No. 4/625, Bhairavi Complex Upstairs Karur Vysya Bank, Gandhi Road, Proddatur – 516360 Phone : 08564 - 242898. Email : mfsproddatur@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. Shifting of Investor Service Centre ("ISC")

The address of ISC of L&T Investment Management Limited located at Borivali, being an official point of acceptance of transactions/ service requests for all the open-ended schemes of L&T Mutual Fund has changed and the new address is as follows:

Existing Address	New Address
4th Floor, Office No. 405, Orchid Plaza, Off S V Road, Near Railway Platform No.8, Borivali (West), Mumbai - 400092	4th Floor, Office No. 405, Orchid Plaza, Off S V Road, Near Railway Platform No.1, Borivali (West), Mumbai - 400092

Investors are requested to take note of the above.

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

Date : July 8, 2017
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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