

## Notice

Notice is hereby given that:

### 1. Declaration of dividend

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 January 12, 2017, the record date ("Record Date") as given under:

| Name of the Scheme                                  | Quantum of Dividend<br>(₹ per unit) | Face Value<br>(₹ per unit) | Net Asset Value ("NAV") as on<br>January 5, 2017 (₹ per unit) |
|---|-------------------------------------|----------------------------|---|
| L&T Equity Fund – Regular Plan –<br>Dividend Option | 2.25                                | 10                         | 29.302  |
| L&T Equity Fund – Direct Plan –<br>Dividend Option  |                                     |                            | 32.008  |

**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 January 12, 2017, the address of official point of service of MFU located at Nagercoil will change and the new address will be as follows:

| Location  | Address   |
|-----------|---|
| Nagercoil | Karvy Computershare Pvt. Ltd.<br>45 East Car Street, 1st Floor, Nagercoil - 629001.<br>Phone : 04652 - 233552. Email : mfsnagarkoil@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@mfiindia.com.

### 3. Additional service centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund

With effect from January 23, 2017, following will be the additional service centre of CAMS:

| Location | Address   |
|----------|---|
| Faizabad | 1/13/196, A, Civil Lines, Behind Tirupati Hotel, Faizabad, Uttar Pradesh, Pin - 224001.<br>Email id: camsfzd@camsonline.com |

Investors are requested to take note of the above.

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

Date : January 6, 2017  
Place: Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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

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