

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

call 1800 2000 400
email investor.line@lntmf.co.in
www.lntmf.com



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 February 27, 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 February 20, 2017 (₹ per unit) |
|---|-------------------------------------|----------------------------|---|
| L&T Dynamic Equity Fund – Regular Plan – Dividend Option | 0.12 | 10 | 18.204 |
| L&T Dynamic Equity Fund – Direct Plan – Dividend Option | | | 19.033 |
| L&T India Prudence Fund – Regular Plan – Dividend Option | 0.10 | | 18.911 |
| L&T India Prudence Fund – Direct Plan – Dividend Option | | | 20.342 |

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if any).

Past performance of the aforesaid schemes 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 schemes 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

With effect from March 6, 2017, the address of the following Service Centre of CAMS located at Jhansi will change and the new address will be as follows:

| Existing Address | New Address |
|--|--|
| Opp. SBI Credit Branch, Babu Lal Karkhana Compound, Gwalior Road, Jhansi 284 001. | 372/18 D, 1 st Floor Above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi 284 001. |

Investors are requested to take note of the above.

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

Date : February 21, 2017
Place: Mumbai

Jaymeen Shah
Compliance Officer

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

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