



Notice

1. Declaration of Dividend:

Notice is hereby given that 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 option(s) of the below mentioned schemes/ plans on December 22, 2017 i.e. the record date ("Record Date") as given under

Name of the Schemes / Plans / Options	Quantum of Dividend (₹ per unit)	Net Asset Value ("NAV") as on December 15, 2017 (₹ per unit)	Face Value (₹ per unit)
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	0.15	10.691	10
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend		10.753	
L&T Equity Savings Fund - Regular Plan - Quarterly Dividend	0.15	12.238	
L&T Equity Savings Fund - Direct Plan - Quarterly Dividend		12.914	
L&T Gilt Fund - Regular Plan - Quarterly Dividend	0.25	12.3898	
L&T Gilt Fund - Direct Plan - Quarterly Dividend		12.9996	
L&T Monthly Income Plan* - Regular Plan - Quarterly Dividend	0.20	11.7444	
L&T Monthly Income Plan* - Direct Plan - Quarterly Dividend		12.0702	
L&T Short Term Opportunities Fund - Regular Plan - Quarterly Dividend	0.20	10.8578	
L&T Short Term Opportunities Fund - Direct Plan - Quarterly Dividend		11.241	
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.20	11.1662	
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend		11.3558	
L&T Dynamic Equity Fund - Regular Plan - Dividend Option	0.13	18.1	
L&T Dynamic Equity Fund - Direct Plan - Dividend Option		19.172	
L&T India Prudence Fund - Regular Plan - Dividend Option	0.13	20.461	
L&T India Prudence Fund - Direct Plan - Dividend Option		22.311	
L&T India Special Situations Fund - Regular Plan - Dividend Option	0.22	30.987	
L&T India Special Situations Fund - Direct Plan - Dividend Option	0.15	32.813	

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

Past performance of the schemes/plans may or may not be sustained in future.

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

The dividend will be paid to those unit holders, whose names appear in the statement of beneficial owners maintained by the depositories / the register of unit holders of the aforesaid schemes/ plans/ options 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 December 26, 2017, the address of the Service Centre of CAMS located at Thane will change and the new address will be as follows:

Existing Address	New Address
CAMS SERVICE CENTRE 3 rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) - 400 602. Email id: camsth@camsonline.com	CAMS SERVICE CENTRE Dev Corpora, 1 st floor, Office No. 102, Cadbury Junction, Eastern Express way, Thane (West) - 400 601. Email id: camsth@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 : December 16, 2017
Place : Mumbai

Kailash Kulkarni
Chief Executive Officer

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