



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 August 24, 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 August 17, 2017 (₹ per unit)
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.13	10	18.099
L&T Dynamic Equity Fund – Direct Plan – Dividend Option			19.07
L&T India Prudence Fund – Regular Plan – Dividend Option	0.13		20.232
L&T India Prudence Fund – Direct Plan – Dividend Option			21.935
L&T India Special Situations Fund - Regular Plan – Dividend Option	0.22		29.722
L&T India Special Situations Fund - Direct Plan – Dividend Option	0.15		31.069

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. Shifting of Investor Service Centre ("ISC")

With effect from August 21, 2017, the address of ISC of L&T Investment Management Limited located at Vadodara, being an official point of acceptance of transactions/ service requests for all the open-ended schemes of the Fund will change and the new address will be as follows:

Existing Address	New Address
2 nd Floor, Bennison Complex, Above HSBC Bank, Next to ICICI Building, O.P Road, Vadodara 390 007	Office No. 202-203, Second Floor, Sahyog Atrium, Old Padra Road, Vadodara 390 015

Investors are requested to take note of the above.

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

Date : August 18, 2017
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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