



Notice

Notice is hereby given that:

1. Change in Exit Load

With effect from July 16, 2018 the exit load table applicable with respect to redemptions under L&T Triple Ace Bond Fund ("the Scheme"), a scheme of L&T Mutual Fund will change as follows. This change will be applicable on a prospective basis i.e. on all applications received towards subscriptions/switch-ins on or after July 16, 2018.

Existing Provisions	Revised Provisions	
Nil	For Redemptions	Load (% of Applicable Net Asset Value)
	Within 2 year from the date of allotment or Purchase applying First in First out basis	0.5
	After 2 year from the date of allotment or Purchase applying First in First out basis	NIL
A switch-out or a withdrawal under SWP or a transfer under STP may also attract an Exit Load/CDSC like any Redemption.		
No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.		
No Exit Load will be chargeable in case of (i) Units allotted on account of dividend reinvestments; and (ii) Units issued by way of bonus, if any.		

All other terms and conditions applicable to the Scheme shall remain unchanged.

2. Change in address - Service Centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund ("the Fund")

With effect from July 16, 2018, the address of the Service Centre of CAMS located at Gorakhpur will change and the new address will be as follows:

Existing Address	New Address
CAMS Service Centre Shop No. 3, 2 nd Floor, Cross Road, The Mall A D Chowk Bank Road, Gorakhpur 273 001 Email id: camsgor@camsonline.com	CAMS Service Centre Shop No. 5 & 6, 3 rd Floor, Cross Road The Mall, A D Tiraha Bank Road, Gorakhpur 273 001 Email id: camsgor@camsonline.com

3. Declaration of Dividend

L&T Mutual Fund Trustee Limited, the Trustees of 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 20, 2018, 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 13, 2018 (₹ per unit)
L&T Business Cycles Fund – Regular Plan - Dividend Option	0.90	10	14.520
L&T Business Cycles Fund – Direct Plan – Dividend Option			14.911

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.

#Subject to deduction of applicable dividend distribution tax and statutory levy, if any.

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.

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

Pushpavathi Kaundar
Compliance Officer

Date : July 14, 2018
Place: Mumbai

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