



## 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 options of the below mentioned schemes on December 27, 2018, the record date ("Record Date") as given under:

Scheme Name	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on December 20, 2018 (₹ per unit)
L&T Conservative Hybrid Fund - Regular Plan - Quarterly Dividend	0.20	10	11.2869
L&T Conservative Hybrid Fund - Direct Plan - Quarterly Dividend	0.20		11.7105
L&T Equity Savings Fund - Regular Plan - Quarterly Dividend	0.15		11.686
L&T Equity Savings Fund - Direct Plan - Quarterly Dividend	0.15		12.458
L&T Gilt Fund - Regular Plan - Quarterly Dividend	0.20		12.2151
L&T Gilt Fund - Direct Plan - Quarterly Dividend	0.20		13.0474
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.20		10.9568
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.20		11.1869
L&T Short Term Bond Fund - Regular Plan - Quarterly Dividend	0.20		10.8103
L&T Short Term Bond Fund - Direct Plan - Quarterly Dividend	0.20		11.2775
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	0.15		10.713
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	0.15		10.848
L&T Hybrid Equity Fund - Regular Plan - Dividend	0.10		18.975

**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.**

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.

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

**Date :** December 21, 2018  
**Place:** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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