



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 September 27, 2018, the record date ("Record Date") as given under:

Name of the Schemes / Plans / Options	Quantum of Dividend (₹ per unit)	Face Value (₹ per unit)	Net Asset Value ("NAV") as on September 19, 2018 (₹ per unit)
L&T Conservative Hybrid Fund - Regular Plan - Quarterly Dividend	0.20	10	11.2358
L&T Conservative Hybrid Fund - Direct Plan - Quarterly Dividend	0.20		11.6302
L&T Equity Savings Fund - Regular Plan - Quarterly Dividend	0.20		11.9250
L&T Equity Savings Fund - Direct Plan - Quarterly Dividend	0.20		12.6750
L&T Gilt Fund - Regular Plan - Quarterly Dividend	0.20		11.8229
L&T Gilt Fund - Direct Plan - Quarterly Dividend	0.20		12.5753
L&T Triple Ace Bond Fund - Regular Plan - Quarterly Dividend	0.20		10.7138
L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend	0.20		10.9289
L&T Triple Ace Bond Fund - Regular Plan - Semi Annual Dividend	0.40		15.1077
L&T Triple Ace Bond Fund - Direct Plan - Semi Annual Dividend	0.40		17.3872
L&T Short Term Bond Fund - Regular Plan - Quarterly Dividend	0.15		10.6937
L&T Short Term Bond Fund - Direct Plan - Quarterly Dividend	0.15		11.1360
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	0.15		10.6980
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	0.15		10.8160

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.

2. Change in address of CAMS Service Centre:

With effect from October 01, 2018, the address of Service Centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at Manipal will change and the new address will be as follows:

Existing Address	New Address
CAMS SERVICE CENTRE Shop No. B11, Basement Floor, Academy Tower Opposite Corporation Bank, Manipal 576 104 Mobile No. 9243689046 Email Id: camsmpl@camsonline.com	CAMS SERVICE CENTRE Shop No. A2, Basement Floor, Academy Tower Opposite Corporation Bank, Manipal 576 104 Mobile No. 9243689046 Email Id: camsmpl@camsonline.com

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

Date : September 21, 2018
Place : Mumbai

Kailash Kulkarni
Chief Executive Officer

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