L&T Mutual Fund
6th Floor, Brindavan, Plot No. 177
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Santacruz (East), Mumbai 400 098

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L&T Financial Services
Mutual Fund

Notice

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 July 23, 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 16, 2018 (₹ per unit)
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.13	10	17.99
L&T Dynamic Equity Fund – Direct Plan – Dividend Option			19.232
L&T Hybrid Equity Fund – Regular Plan – Dividend Option	0.12		19.498
L&T Hybrid Equity Fund – Direct Plan – Dividend Option			21.477
L&T Large and Midcap Fund – Regular Plan – Dividend Option	0.24		28.091
L&T Large and Midcap Fund – Direct Plan – Dividend Option	0.20		30.366

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.

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

Date : July 17, 2018
Place: Mumbai

Pushpavathi Kaundar
Compliance Officer

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

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