

L&T Mutual Fund

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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 scheme on March 27, 2018, the record date ("Record Date").

Please note that since the monthly record date for declaration of dividend falls on a non-business day i.e. March 29, 2018, the record date is taken as March 27, 2018.

Name of the Scheme	Quantum of Dividend (₹ per unit) ¹	Face Value (₹ per unit)	Net Asset Value ("NAV") as on March 20, 2018 (₹ per unit)
L&T Arbitrage Opportunities Fund - Direct Plan - Monthly Dividend	0.05	10	10.28
L&T Arbitrage Opportunities Fund - Regular Plan - Monthly Dividend			10.075

¹The dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

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.

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.

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

Kailash Kulkarni
Chief Executive Officer

Date : March 21, 2018

Place: Mumbai

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

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