



Notice

Notice is hereby given that L&T Mutual Fund Trustee Limited, the Trustees to L&T Mutual Fund, has approved declaration of dividend (subject to adequacy and availability of distributable surplus) under the dividend option(s) of the below mentioned schemes/plans on March 23, 2016, the record date ("Record Date") as given under:

| Name of the Schemes/Plans | Quantum of Dividend (₹ per unit) | Net Asset Value ("NAV") as on March 16, 2016 (₹ per unit) | Face Value (per unit) (₹) |
|---|----------------------------------|---|---------------------------|
| L&T Arbitrage Opportunities Fund - Quarterly Dividend | 0.20 | 10.378 | 10 |
| L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend | 0.20 | 10.469 | |
| L&T Equity Savings Fund - Quarterly Dividend | 0.10 | 11.28 | |
| L&T Equity Savings Fund - Direct Plan - Quarterly Dividend | 0.10 | 11.692 | |
| L&T Gilt Fund - Quarterly Dividend | 0.35 | 12.7319 | |
| L&T Gilt Fund - Direct Plan - Quarterly Dividend | 0.35 | 12.9548 | |
| L&T Income Opportunities Fund - Retail Option - Quarterly Dividend* | 0.22 | 11.0541 | |
| L&T Income Opportunities Fund - Annual Dividend | 0.40 | 10.86 | |
| L&T Income Opportunities Fund - Direct Plan - Annual Dividend | 0.40 | 10.8884 | |
| L&T Monthly Income Plan** - Quarterly Dividend | 0.15 | 11.3237 | |
| L&T Monthly Income Plan** - Direct Plan - Quarterly Dividend | 0.15 | 11.5125 | |
| L&T Short Term Opportunities Fund - Quarterly Dividend | 0.20 | 10.8348 | |
| L&T Short Term Opportunities Fund - Direct Plan - Quarterly Dividend | 0.20 | 11.078 | |
| L&T Short Term Opportunities Fund - Annual Dividend | 0.35 | 10.7515 | |
| L&T Short Term Opportunities Fund - Direct Plan - Annual Dividend | 0.35 | 10.7745 | |
| L&T Triple Ace Bond Fund - Quarterly Dividend | 0.30 | 11.6314 | |
| L&T Triple Ace Bond Fund - Direct Plan - Quarterly Dividend | 0.35 | 12.2839 | |
| L&T Triple Ace Bond Fund - Semi Annual Dividend | 0.40 | 15.3716 | |
| L&T Triple Ace Bond Fund - Direct Plan - Semi Annual Dividend | 0.40 | 15.7529 | |
| L&T Triple Ace Bond Fund - Annual Dividend | 0.05 | 10.1354 | |
| L&T Dynamic Equity Fund - Dividend Option | 0.12 | 17.547 | |
| L&T Dynamic Equity Fund - Direct Plan - Dividend Option | 0.12 | 18.101 | |
| L&T Ultra Short Term Fund - Direct Plan - Semi Annual Dividend | 0.20 | 10.4889 | |
| L&T Resurgent India Corporate Bond Fund - Annual Dividend | 0.30 | 10.7784 | |
| L&T Resurgent India Corporate Bond Fund - Direct Plan - Annual Dividend | 0.30 | 10.8051 | |

Pursuant to the payment of dividend, the NAVs of the aforesaid schemes/plans/options will fall to the extent of payout and statutory levy, (if applicable).

Past performance of the schemes/plans/options may or may not be sustained in future.

*Please note that, pursuant to SEBI circular dated September 13, 2012; effective October 1, 2012; no fresh applications for investments are being accepted in the said option.

**Monthly income is not assured and is subject to availability of distributable surplus

The dividend will be paid to those unit holders, whose names appear in the register of unit holders of the aforesaid schemes/plans/options 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 : March 17, 2016

Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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