

L&T Mutual Fund

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L&T Mutual Fund

Notice

Notice is hereby given that:

1. Declaration of dividend

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 options of the below mentioned schemes on December 22, 2016, 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 December 15, 2016 (₹ per unit)
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.12	10	17.713
L&T Dynamic Equity Fund – Direct Plan – Dividend Option			18.469
L&T India Prudence Fund – Regular Plan – Dividend Option	0.07		17.537
L&T India Prudence Fund – Direct Plan – Dividend Option			18.815

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.

2. Change in the address of official point of service – MF Utility ("MFU"):

With effect from December 26, 2016, the address of official point of service of MFU located at Gaya will change and the new address will be as follows:

Location	Address
Gaya	Karvy Computershare Pvt. Ltd. 54, Lal Kothi Compound, Shree Krishna Road, 2nd Floor - North Side, Gaya – 823001, Near Royal Surya Hotel. Email : mfgaya@karvy.com

For any queries or clarifications related to MFU, please contact the Customer Care of MF Utilities India Private Limited on 1800-266-1415 (during the business hours on all days except Sunday and public holidays) or send an email to clientservices@mfindia.com.

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

Date : December 16, 2016
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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

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