

**L&T Mutual Fund**

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## Notice

Notice is hereby given that:

### 1. Declaration of dividend under L&T Tax Advantage Fund and L&T India Prudence Fund

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 November 18, 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 November 11, 2016 (₹ per unit)
L&T Tax Advantage Fund – Regular Plan – Dividend Option	1.00	10	21.827
L&T Tax Advantage Fund – Direct Plan – Dividend Option			25.217
L&T India Prudence Fund – Regular Plan – Dividend Option	0.09	10	18.004
L&T India Prudence Fund – Direct Plan – Dividend Option			19.289

**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 Nomenclature

With effect from November 15, 2016, the Plan under which investors can purchase units of L&T Ultra Short Term Fund and L&T Liquid Fund, the schemes of L&T Mutual Fund through an AMFI registration number holder (i.e. ARN holder) will be known as Regular Plan.

Investors are requested to take note of the same.

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

**Date :** November 12, 2016  
**Place:** Mumbai

**Jaymeen Shah**  
Head - Secretarial & Compliance

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

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