



Notice

Notice is hereby given that:

1. Declaration of Dividend:

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 April 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 April 16, 2018 (₹ per unit)
L&T Dynamic Equity Fund – Regular Plan – Dividend Option	0.13	10	18.05
L&T Dynamic Equity Fund – Direct Plan – Dividend Option			19.223
L&T India Prudence Fund – Regular Plan – Dividend Option	0.12		20.273
L&T India Prudence Fund – Direct Plan – Dividend Option			22.237
L&T India Special Situations Fund - Regular Plan – Dividend Option	0.24		30.929
L&T India Special Situations Fund - Direct Plan – Dividend Option	0.20		33.184

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 ("POS") – MF Utility ("MFU"):

With effect from May 1, 2018, the address of the official POS of MFU located at Vellore will change and the new address will be as follows:

Existing Address	New Address
Karvy Computershare Pvt Ltd No :01, M N R Arcade Officer's Lane, Krishna Nagar Vellore - 632 001	Karvy Computershare Pvt Ltd No. 6, Nexus Towers, 2 nd Floor, Officer's Line, Above Peter England & Bata Showroom, Opp. To Voorhees School Vellore - 632 001

3. Change in the address of Point of Service ("POS") – MF Utility ("MFU") of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at Ballari

With effect from May 2, 2018, the address of CAMS MFU POS located at Ballari will change and the new address will be as follows:

Existing Address	New Address
CAMS Service Centre 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary - 583 101 Email: camsbry@camsonline.com	CAMS Service Centre 18/47/A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari - 583 102, Karnataka. Email: camsbry@camsonline.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.

Investors are requested to take note of the above.

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

Date : April 17, 2018
Place : Mumbai

Kailash Kulkarni
Chief Executive Officer

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