

L&T Mutual Fund

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L&T Financial Services
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 ("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 March 16, 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 March 9, 2018 (₹ per unit)
L&T Tax Advantage Fund – Regular Plan – Dividend Option	1.20	10	24.763
L&T Tax Advantage Fund – Direct Plan – Dividend Option			29.517

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.

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 March 19, 2018, the address of the official point of service of MFU located at Karimnagar will change and the new address will be as follows:

Existing Address	New Address
Karvy Computershare Pvt. Ltd. H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505 001. Phone No.: 0878-2244779	Karvy Computershare Pvt. Ltd. Sri Projects, Door No. 2-10-1298, 2 nd Floor, Rathnam Arcade, Jyothi Nagar, Karimnagar 505 001. Phone No.: 0878-2244773

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@mfuindia.com.

Investors are requested to take note of the above.

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

Date : March 10, 2018
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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