



LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

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NOTICE-CUM-ADDENDUM No.34 of 2017-2018

Notice is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following Dividends:-

A) Declaration of Dividend under LIC MF Balanced Fund & LIC MF Growth Fund

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 23/11/2017 (₹ per unit)
LIC MF Balanced Fund (Direct Dividend Plan)	10	0.1000	Thursday, November 30, 2017	16.1998
LIC MF Balanced Fund (Regular Dividend Plan)				15.5970
LIC MF Growth Fund (Direct Dividend Plan)	10	0.1750		19.8657
LIC MF Growth Fund (Regular Dividend Plan)				17.7464

* The dividend amount payable is subject to the availability of distributable surplus and is exclusive of applicable statutory levies, if applicable.

** Or the immediate next Business Day, if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy.

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid to those Unit holders whose names appear in the Register of Unit holders / Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid scheme as on the Record Date.

In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV.

With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility, the dividend due will be reinvested by allotting Units for the income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centers of LIC Mutual Fund / Depository Participant(s) (for units held in demat form).

B) Declaration of Dividend under LIC MF Capital Protection Oriented Fund - Series 5.

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date/ Maturity Date**	NAV as on 23/11/2017 (₹ per unit)
LIC MF Capital Protection Oriented Fund – Series 5 (Direct Dividend Plan)	10	Entire distributable surplus as on the Maturity date*	Thursday, November 30, 2017	12.2234
LIC MF Capital Protection Oriented Fund – Series 5 (Regular Dividend Plan)				12.1595

*The dividend amount payable is subject to the availability of distributable surplus and is exclusive of applicable statutory levies.

**Or the immediate next Business Day, if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy.

The Unit holders/Beneficial Owners holding units at the close of business hours of **Monday, November 27, 2017**, would be entitled to the maturity / redemption proceeds on the Maturity / Final Redemption Date of the Scheme.

Income distribution/Dividend, subject to the availability of distributable surplus, will be paid to those Unit holders whose names appear in the Register of Unit holders / Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid scheme as on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centers of LIC Mutual Fund (for units held in non- demat form) / Depository Participant(s) (for units held in demat form).

This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the scheme issued from time to time. All the other terms and conditions of the schemes remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)

Date : 24/11/2017

Place: Mumbai

Sd/-

Authorised Signatory

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

Size: 12(w) x 29(h)