



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

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.

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NOTICE-CUM-ADDENDUM No. 02 of 2017-2018

Notice is hereby given to all the investors/unit holders that LIC Mutual Fund Trustee Private. Ltd. (the Trustee to LIC Mutual Fund) has approved:-

1) Dividend Declaration under LIC MF Balanced Fund & LIC MF Monthly Income Plan

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 20 th April, 2017 (₹ per unit)
LIC MF Balanced Fund - Regular Dividend	10/-	0.10	27/04/2017	15.0349
LIC MF Balanced Fund - Direct Dividend	10/-	0.10	27/04/2017	15.4861
LIC MF Monthly Income Plan - Yearly Dividend	10/-	0.60	27/04/2017	11.9228
LIC MF Monthly Income Plan - Direct Yearly Dividend	10/-	0.60	27/04/2017	12.2450

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.

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 Regular Plan - Dividend Option, of the aforesaid schemes 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 / Depository Participant(s) (for units held in demat form).

2) Appointment of Mr. Hemant Bhargava (DIN 01922717) as Associate Director on the Board of LIC Mutual Fund Trustee Private Limited w.e.f. 20/04/2017. Details of Mr. Hemant Bhargava are as under:

Name	Age	Qualification	Experience
Mr. Hemant Bhargava	57	Masters in Economics	<ul style="list-style-type: none"> Managing Director - Life Insurance Corporation of India, (10th February 2017 till date) Zonal Manager (Zonal Head) - Life Insurance Corporation of India, New Delhi (April 2016 to 10th February 2017) Zonal Manager (Zonal Head) - Life Insurance Corporation of India, Kolkata (April 2013 to April 2016) Executive Director (Marketing/PD Department) - Life Insurance Corporation of India, Central Office (April 2012 to April 2013) Executive Director (Micro Insurance) - Life Insurance Corporation of India, Central Office (May 2010 to April 2012) Director & Chief Executive - Life Insurance Corporation Cards Services Ltd., New Delhi (May 2007 to May 2010) Chief (Micro Insurance) - Life Insurance Corporation Of India, Central Office (Dec 2005 to May 2007)

This Notice cum addendum shall form an integral part of the Statement of Additional Information of LIC Mutual Fund as amended from time to time.

All other contents of the Scheme Information Document(s)/Key Information Memorandum(s) / Statement of Additional Information will remain unchanged.

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

Date : 21/04/2017

Place : Mumbai

Mayank Arora

Compliance Officer & Company Secretary

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