



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. 8 of 2017-2018

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

1) Declaration of Dividend under LIC MF Capital Protection Oriented Fund Series 3

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 1 st June 2017 (₹ per unit)
LIC MF Capital Protection Oriented Fund Series 3 (Regular Plan Dividend Option)	₹ 10 /-	Entire distributable surplus as on the Maturity date*	08/06/2017	12.3697
LIC MF Capital Protection Oriented Fund Series 3 (Direct Plan Dividend Option)				12.5609

*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 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).

2) Suspension Of Trading Of Units In Dematerialised Form Of LIC MF Capital Protection Oriented Fund Series 3

NOTICE is hereby given that the Maturity / Final Redemption Date of LIC MF Capital Protection Oriented Fund Series 3 ("the Scheme"), a close-ended Capital Protection Oriented Scheme, is **Thursday, June 08, 2017#**.

#or the immediately succeeding Business Day, if the maturity date falls on a Non business day.

The Trading of the Units of the Scheme which are listed on the Capital Market Segment of the National Stock Exchange of India Ltd (NSE) will automatically get suspended with effect from **Monday, June 05, 2017** and the Unit holders / Beneficial Owners holding units of the Scheme as on **Thursday, June 08 2017**, in dematerialised form, would be entitled to the maturity / redemption proceeds on the Maturity / Final Redemption Date of the Scheme.

The Maturity / Redemption Proceeds will be paid to those Unit holders / Beneficial Owners whose names appear in the list of beneficial owners maintained by the Depositories under the Scheme as on Thursday, June 08, 2017. Investors are requested to take note of the above.

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

Date : 02/06/2017

Place: Mumbai

Mayank Arora

Compliance Officer & Company Secretary

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