



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; 4<sup>th</sup> Floor, Opp. Churchgate Station, Mumbai - 400 020.

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**NOTICE-CUM-ADDENDUM No. 12 of 2017-2018**

Notice is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the Declaration of Dividend under LIC MF FMP Series - 86.

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 10/07/2017 (₹ per unit)
LIC MF FMP Series - 86 (Regular Plan Dividend Option)	₹ 10/-	Entire distributable surplus as on the Maturity date*	17/07/2017	11.6717

\*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).

This Notice cum addendum shall form an integral part of the Scheme Information Document(s) / Key Information Memorandum(s).

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

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

Date : 11/07/2017

Place : Mumbai

Mayank Arora

Compliance Officer & Company Secretary

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