



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.

Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606

Email: service@licmf.com • Website: www.licmf.com

**NOTICE-CUM-ADDENDUM No. 13 of 2017-2018**

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved declaration of dividend as mentioned below:

**Declaration of Dividend under LIC MF Balanced Fund and LIC MF Growth Fund**

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 19/07/2017 (₹ per unit)
LIC MF Balanced Fund (Direct Dividend Plan)	10.00	0.1000	26/07/2017	15.6135
LIC MF Balanced Fund (Regular Dividend)	10.00	0.1000	26/07/2017	15.1063
LIC MF Growth Fund (Direct Dividend Plan)	10.00	0.1250	26/07/2017	19.6364
LIC MF Growth Fund (Regular Dividend)	10.00	0.1250	26/07/2017	17.6460

\* 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).

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

Sd/-

Date : 20/07/2017

Place: Mumbai

Mayank Arora

Compliance Officer & Company Secretary

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