



**LIC Mutual Fund Asset Management 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. 06 of 2018-2019

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 Equity Hybrid Fund, LIC MF Debt Hybrid Fund & LIC MF Tax Plan.

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 20/06/2018 (₹ per unit)
LIC MF Equity Hybrid Fund – Direct Dividend Plan	10.00	0.1100	June 27, 2018	14.6276
LIC MF Equity Hybrid Fund – Regular Dividend Plan	10.00	0.1100	June 27, 2018	13.8787
LIC MF Debt Hybrid Fund – Direct Quarterly Dividend Plan	10.00	0.1500	June 27, 2018	11.0578
LIC MF Debt Hybrid Fund – Regular Quarterly Dividend Plan	10.00	0.1500	June 27, 2018	10.5699
LIC MF Tax Plan – Direct Dividend Plan	10.00	0.2750	June 27, 2018	18.7490
LIC MF Tax Plan – Regular Dividend Plan	10.00	0.2750	June 27, 2018	17.7702

*The payment of dividend is subject to the deduction of applicable Dividend Distribution Tax.

**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).

2) Changes in creation of Unit Size – LIC MF ETF – Sensex & LIC MF ETF – Nifty -100

Investors/Unit holders of LIC MF Exchange Traded Fund – Sensex & LIC MF Exchange Traded Fund – Nifty 100 are requested to note that the change in Creation Unit Size of the Schemes with effect from June 25, 2018. The details are given below:

Scheme Name	Existing Unit Creation size	Proposed Unit Creation size
LIC MF ETF – Sensex	50,000	2,000
LIC MF ETF – Nifty 100	1,00,000	2,00,000

Accordingly, the Authorised Participants/Large Investors can subscribe/redeem the units of the LIC MF ETF – Sensex & LIC MF ETF – Nifty 100 in creation unit size of 2,000 Units & 2,00,000 Units respectively and in multiples thereof directly with LIC Mutual Fund on all Business days at applicable NAV. Investors are requested to take note of the same.

3) Addition to the List of Official Points of Acceptance.

Investors/Unit holders are advised to take note of the following addition to the list of the Official Points Of Acceptance (POA) for the Schemes of LIC Mutual Fund with effect from July 02, 2018

Name of Point of Acceptance	Address
Patna	LIC Mutual Fund Asset Management Limited Office No. 4A, 4 th Floor, Anand Towers, Exhibition Road, P.S. Gandhi Maidan, Dist. Patna - 800001.

4) Additional Scheme Related Disclosures for Close-ended Schemes

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the addendum(s) carrying additional disclosures for Scheme Information Document(s) and Key Information Memorandum(s) of close ended schemes of LIC Mutual Fund (“the Fund”) have been uploaded on the website of the Fund www.licmf.com.

This notice-cum-addendum forms an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of LIC Mutual Fund.

All other terms and conditions of the schemes of the Mutual Fund shall remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : June 21, 2018

Sd/-

Place: Mumbai

Authorised Signatory

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