



**LIC Mutual Fund Asset Management 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. 18 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**

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 22/10/2018 (₹ per unit)
LIC MF Equity Hybrid Fund - Direct Dividend Plan	10.00	0.1100	29 <sup>th</sup> October, 2018	13.7970
LIC MF Equity Hybrid Fund - Regular Dividend	10.00	0.1100	29 <sup>th</sup> October, 2018	13.0147

\*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) Resignation of Director**

Mr. Hemant Bhargava, Director on the Board of LIC Mutual Fund Trustee Company Private Limited has resigned w.e.f. October 12, 2018.

The reference to above Director in Statement of Additional Information (SAI) stands deleted.

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

All other contents of the Statement of Additional Information (SAI) will remain unchanged.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**

Date : 23/10/2018

Place: Mumbai

Sd/-

**Authorised Signatory**

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