



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. 26 of 2018-2019

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

Declaration of Dividend under LIC MF Dual Advantage Fixed Term Plan - Series 1

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date/ Maturity Date**	NAV as on 07/01/2019 (₹ per unit)
LIC MF Dual Advantage Fixed Term Plan - Series - 1 - Direct Dividend Plan	10.00	Entire distributable surplus as on the Maturity date*	14 th January, 2019	12.2605
LIC MF Dual Advantage Fixed Term Plan - Series - 1 - Regular Dividend	10.00			11.7698

*The payment of dividend is subject to the availability of distributable surplus and 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.

The Unit holders/Beneficial Owners holding units at the close of business hours of Wednesday, 9th January 2019, would be entitled to the maturity/redemption proceeds on the Maturity/Final Redemption Date of the Scheme and accordingly, units shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where the Scheme is listed.

Beneficial owners/unit holders are requested to note that the Schemes will mature on 14th January 2019. 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/Depository Participant(s) (for units held in demat form).

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorised Signatory

Date : 08/01/2019

Place: Mumbai

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

Size: 12(w) x 16(h)