



**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 2019-2020

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 Dual Advantage Fixed Term Plan - Series 2

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date / Maturity Date**	NAV as on 26/04/2019 (₹ per unit)
LIC MF Dual Advantage Fixed Term Plan - Series - 2 - Direct Dividend Plan	10.00	Entire distributable surplus as on the Maturity date*	6 th May 2019	12.3660
LIC MF Dual Advantage Fixed Term Plan - Series - 2 - Regular Dividend	10.00			11.9085

*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 the record date/maturity date, would be entitled to the maturity/redemption proceeds. Units shall be suspended from trading on the National Stock Exchange of India Limited i.e. the exchange where the Scheme is listed from the close of business hours of 2nd May 2019.

Beneficial owners/unit holders are requested to note that the Scheme will mature on 6th May 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).

2. Resignation of Whole Time Director and Chief Executive Officer (CEO) of LIC Mutual Fund Asset Management Ltd.

Mr. Raj Kumar, Whole Time Director and Chief Executive Officer (CEO) has resigned on account of his transfer to LIC of India (Sponsor) and ceases to be the Key Personnel of the LIC Mutual Fund Asset Management Ltd. with effect from the closing business hours of 26th April 2019.

Accordingly, all reference to Mr. Raj Kumar in the Statement of Additional Information (SAI) stands deleted. All other contents of the SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 30/04/2019

Place: Mumbai

Sd/-

Authorised Signatory

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