



**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.

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

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NOTICE-CUM-ADDENDUM No. 10 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 3

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date/ Maturity Date**	NAV as on 13/05/2019 (₹ per unit)
LIC MF Dual Advantage Fixed Term Plan - Series - 3 - Direct Dividend Plan	10.00	Entire distributable surplus as on the Maturity date*	20 th May, 2019	12.3726
LIC MF Dual Advantage Fixed Term Plan - Series - 3 - Regular Dividend	10.00			11.9324

*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 15th May, 2019.

Beneficial owners/unit holders are requested to note that the Scheme will mature on 20th 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. Appointment of Mr. Ravi Kumar Jha as Chief Marketing Officer (CMO) of LIC Mutual Fund Asset Management Ltd.

Investors are requested to note that Mr. Ravi Kumar Jha has been appointed as Chief Marketing Officer (CMO) of LIC Mutual Fund Asset Management Limited. w.e.f. 10th May, 2019.

The details of Mr. Ravi Kumar Jha are as under:

Name	Age (in Yrs)	Qualification	Brief Experience
Mr. Ravi Kumar Jha	52	B. Com (Honours) - Ranchi University	<ul style="list-style-type: none"> Secretary (INVO), CO - LIC of India (From 22.05.2017 to 03.05.2019) Secretary (Mktg.), CO - LIC of India (From 29.04.2015 to 22.05.2017) Sr. Divisional Manager, MDO-3 - LIC of India (From 07.05.2013 to 29.04.2015) Sr. Divisional Manager, Delhi DO-1 - LIC of India (From 28.04.2011 to 07.05.2013) Sr. Divisional Manager, Delhi DO-2 - LIC of India (From 01.05.2010 to 28.04.2011) Manager (P&GS), Dehradun - LIC of India (From 05.05.2008 to 01.05.2010)

Mr. Rajesh Patwardhan, Chief Marketing Officer, ceases to be the Key Personnel of LIC Mutual Fund Asset Management Limited.

Accordingly, all reference to Mr. Rajesh Patwardhan under the Section - Information on Key Personnel of Statement of Additional Information (SAI) stands deleted.

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

All other contents of the SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 14/05/2019

Place: Mumbai

Sd/-

Authorised Signatory

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