



LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company 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. 07 of 2016-2017

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

1) Dividend Declaration under LIC MF Monthly Income Plan, LIC MF Balanced Fund and LIC MF Growth Fund

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)		Record Date**	NAV as on 30 th May 2016 (₹ per unit)
		Individuals /HUF*	Others*		
LIC MF Monthly Income Plan - Yearly Dividend	10/-	0.80	0.80	06.06.2016	11.8478
LIC MF Monthly Income Plan - Direct Yearly Dividend	10/-	0.80	0.80	06.06.2016	12.0750
LIC MF Balanced Fund - Regular Dividend	10/-	0.30	0.30	06.06.2016	13.5199
LIC MF Balanced Fund - Direct Dividend	10/-	0.30	0.30	06.06.2016	13.8161
LIC MF Growth Fund - Regular Dividend	10/-	0.10	0.10	06.06.2016	15.6225
LIC MF Growth Fund - Direct Dividend	10/-	0.10	0.10	06.06.2016	17.0717

*The dividend amount payable is subject to the availability of distributable surplus and is exclusive of applicable statutory levies.

**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.

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.

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 schemes as on the Record Date.

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) Change in Name of the Benchmark:

Pursuant to underlying index provider, India Index Services & Products Limited (IISL), an NSE group company and India's leading index provider, announcing the rebranding of all their existing IISL indices effective from 01st April, 2016. The name of the index of the following scheme of LIC Mutual Fund has changed as under:

Name of the Scheme	Existing Benchmark	Revised Benchmark
LIC MF Midcap Fund	Nifty Midcap 100	Nifty Free Float Midcap 100

Investors are requested to take note of the above change in underlying index of the scheme of LIC Mutual Fund.

This Notice cum addendum shall form an integral part of the Scheme Information Document(s)/ Key Information Memorandum(s) of the aforesaid Scheme(s) of LIC Mutual Fund as amended from time to time.

All other contents of the Scheme Information Document(s) / Key Information Memorandum(s) will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
Sd/-

Date : 31/05/2016

Place: Mumbai

Mayank Arora
Compliance Officer & Company Secretary

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