



**LIC MF**  
LIC MUTUAL FUND

Your trusted partner in wealth creation

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## NOTICE OF DIVIDEND AND CHANGES IN LOAD STRUCTURE

The Board of Directors of LIC Mutual Fund Trustee Company Pvt. Ltd. have approved the payment of dividend and changes in load structure as mentioned below, in its meeting held on 25/10/2007

### (A) DIVIDEND DECLARATION:

Name of the Scheme	Face Value of Unit (in Rs.)	Rate of Dividend Declared	Dividend Per Unit (in Rs.)	Record Date
LICMF Balanced Fund	10.00	15%	1.50	30/10/2007
LICMF Growth Fund	10.00	15%	1.50	30/10/2007
LICMF Tax Plan	10.00	15%	1.50	30/10/2007

Please note that the dividend is on the face value of Rs.10 per unit. All the unitholders whose names appear in the register as on the record date are eligible for this tax-free dividend distribution. As on the ex-dividend date, pursuant to the payment of the dividend, the NAV per unit of dividend option of the scheme will fall to the extent of payout and statutory levy (if applicable).

### (B) ADDENDUM - LICMF INDEX FUND - CHANGES IN LOAD STRUCTURE

Scheme Name	Present Load Structure	Revised Load Structure
LICMF Index Fund- Sensex Plan, Nifty Plan & Sensex Advantage Plan	Application Size < 1 Cr: Entry Load: 2.25% Exit Load: Nil Application Size => 1 Cr: Entry Load: Nil Exit Load: Nil	Irrespective of Application Size: Entry Load: Nil Exit Load: 0.50% if redeemed within 180 days from the date of investment

The above changes will be applicable on a prospective basis with effect from 26/10/2007.

The Trustees reserve the right to change/modify the load structure at a later date on prospective basis. This addendum forms an integral part of the Offer Document / Key Information Memorandum of the scheme LICMF Index Fund

For LIC Mutual Fund Asset Management Company Ltd.

Sd/-

Dated: 25th October, 2007

(N Mohan Raj)

Place: Mumbai

Chief Executive

**Statutory Details:** LIC Mutual Fund has been set up as a Trust sponsored by Life Insurance Corporation of India. LIC Mutual Fund Asset Management Company Ltd. is the Investment Manager to the Fund. **Risk Factors:** Mutual Fund and Securities investments are subject to market risks and there is no assurance and no guarantee that the objectives of the Mutual Fund will be achieved. As with any investment in stocks and shares, the NAV of the units issued under the scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor / AMC / Mutual Fund does not indicate the future performances of the schemes of the Mutual Fund. LICMF Balanced Fund, LICMF Growth Fund and LICMF Tax Plan are names of the schemes and do not in any manner indicate either the quality of the scheme, its future prospects or returns. Please read the offer document carefully before investing.

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