Motilal Oswal Asset Management Company Limited

Registered & Corporate Office : 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,
Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025
● **Toll Free No**.: 1800 200 6626 ● **Email** : mfservice@motilaloswal.com
● **CIN No.**: U67120MH2008PLC188186
Website: www.motilaloswalmf.com and www.mostshares.com

NOTICE

NOTICE is hereby given that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved declaration of dividend in Quarterly Dividend Option of the Scheme, Motilal Oswal MOSt Ultra Short Term Bond Fund (an open ended debt scheme) as under:

Name of the Scheme / Plans	Quantum of Dividend (Rs. per unit)*	NAV as on June 17, 2016 (Rs. per unit)	Record Date	Face Value (Rs. Per Unit)
Motilal Oswal MOSt Ultra Short Term Bond Fund - Regular Plan - Quarterly Dividend Option	0.1564	10.1695	June 24, 2016	10/-
Motilal Oswal MOSt Ultra Short Term Bond Fund - Direct Plan - Quarterly Dividend Option	0.1679	10.1723	June 24, 2016	10/-

* as reduced by applicable statutory levy, if any.

Pursuant to payment of dividend, the NAV of the Dividend Option of the above mentioned Plans of the Scheme will fall to the extent of payout and statutory levy (if applicable).

The above dividend is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

Dividend will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option of the aforesaid plans of the Scheme as on the record date.

For **Motilal Oswal Asset Management Company Limited**
(Investment Manager for **Motilal Oswal Mutual Fund**)

Sd/-

Place: Mumbai
Date: June 18, 2016

Aashish P Somaiyaa
Managing Director & Chief Executive Officer

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.