



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

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• **CIN No.:** U67120MH2008PLC188186

• **Website:** www.motilaloswalmf.com and www.mostshares.com

NOTICE

Declaration of Dividend under the Scheme, Motilal Oswal Dynamic Fund (MOFDYNAMIC)

NOTICE is hereby given that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved declaration of dividend under Quarterly Dividend Option - Direct Plan of the Scheme, Motilal Oswal Dynamic Fund (MOFDYNAMIC), an open ended dynamic asset allocation fund as under:

| Name of the Scheme / Plan | Quantum of Dividend (₹ Per Unit)* | NAV as on April 22, 2019 (₹ Per Unit) | Record Date** | Face Value (₹ Per Unit) |
|--|-----------------------------------|---------------------------------------|----------------|-------------------------|
| MOFDYNAMIC - Direct Plan - Quarterly Dividend Option | 0.10 | 11.6258 | April 29, 2019 | 10/- |

* Dividend Distribution Tax and other statutory levy (if any) shall also be paid out of such distributable surplus.

** Or immediately following Business Day, if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the Dividend Option of the above mentioned Plan 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.

In case the distributable surplus is less than the quantum of dividend on the record date / ex-dividend date, the entire available distributable surplus in the scheme / plan will be declared as dividend.

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 plan of the Scheme as on the record date.

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

Place : Mumbai

Date : April 23, 2019

Sd/-

Aashish P Somaiyaa

Managing Director and Chief Executive Officer

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