



## Motilal Oswal Asset Management Company Limited

Registered & Corporate Office : 10<sup>th</sup> 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](mailto:mfservice@motilaloswal.com)

• CIN No.: U67120MH2008PLC188186

• Website: [www.motilaloswalmf.com](http://www.motilaloswalmf.com) and [www.mostshares.com](http://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 Dividend Option in the following Schemes as under:

Name of the Scheme(s) / Plan(s)	Quantum of Dividend (Rs. per unit)*	NAV as on March 17, 2017 (Rs. per unit)	Record Date	Face Value (Rs. per unit)
Motilal Oswal MOST Focused 25 Fund - Regular Plan - Dividend Option	0.50	15.7992	March 24, 2017	10/-
Motilal Oswal MOST Focused 25 Fund - Direct Plan - Dividend Option	0.50	16.7358	March 24, 2017	10/-
Motilal Oswal MOST Focused Midcap 30 Fund - Regular Plan - Dividend Option	0.48	21.2493	March 24, 2017	10/-
Motilal Oswal MOST Focused Midcap 30 Fund - Direct Plan - Dividend Option	0.48	22.1017	March 24, 2017	10/-
Motilal Oswal MOST Focused Long Term Fund - Regular Plan - Dividend Option	0.50	14.4927	March 24, 2017	10/-
Motilal Oswal MOST Focused Long Term Fund - Direct Plan - Dividend Option	0.50	14.9436	March 24, 2017	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 Schemes 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 Schemes as on the record date.

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

Place : Mumbai  
Date : March 18, 2017

Sd/-  
**Aashish P Somaiyaa**  
Managing Director & Chief Executive Officer

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