



Motilal Oswal Asset Management Company Limited
Registered 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

Declaration of Dividend under the Scheme, Motilal Oswal Ultra Short Term Fund (MOFUSTF)

NOTICE is hereby given that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved declaration of dividend in Quarterly Dividend Options of the Scheme, Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay[#] duration of the portfolio is between 3 months and 6 months) ([#]please refer page no 21 of SID of MOFUSTF):

Name of the Scheme / Plan(s)	Quantum of Dividend (₹ Per Unit)*	NAV as on June 22, 2018 (₹ Per Unit)	Record Date**	Face Value (₹ Per Unit)
Motilal Oswal Ultra Short Term Fund - Regular Plan - Quarterly Dividend Option	0.1517	10.1680	June 29, 2018	10/-
Motilal Oswal Ultra Short Term Fund - Direct Plan - Quarterly Dividend Option	0.1629	10.1676	June 29, 2018	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 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.

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 plans 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 : June 23, 2018

Sd/-
Aashish P Somaiyaa
Chief Executive Officer

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