



**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

• **CIN No.:** U67120MH2008PLC188186

• **Website:** [www.motilaloswalmf.com](http://www.motilaloswalmf.com) and [www.mostshares.com](http://www.mostshares.com)

**NOTICE**

**Declaration of Dividend under the Scheme, Motilal Oswal MOST Focused Dynamic Equity Fund (MOST Focused Dynamic Equity)**

**NOTICE** is hereby given that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved declaration of dividend under Annual Dividend Option and Quarterly Dividend Option of the Scheme, Motilal Oswal MOST Focused Dynamic Equity Fund (MOST Focused Dynamic Equity), An open ended equity scheme as under:

<b>Name of the Scheme / Plan</b>	<b>Quantum of Dividend (₹ per unit) *</b>	<b>NAV as on October 16, 2017 (₹ per unit)</b>	<b>Record Date**</b>	<b>Face Value (₹ per unit)</b>
MOST Focused Dynamic Equity - Regular Plan - Annual Dividend Option	0.26	11.7270	October 23, 2017	10/-
MOST Focused Dynamic Equity - Direct Plan - Annual Dividend Option	0.26	11.8815	October 23, 2017	10/-
MOST Focused Dynamic Equity - Regular Plan - Quarterly Dividend Option	0.12	11.6416	October 23, 2017	10/-
MOST Focused Dynamic Equity - Direct Plan - Quarterly Dividend Option	0.12	11.8243	October 23, 2017	10/-

\* as reduced by applicable statutory levy, if any.

\*\* 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 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 Scheme as on the record date.

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

Sd/-

Place : Mumbai

Date : October 17, 2017

**Aashish P Somaiyaa**

**Managing Director & Chief Executive Officer**

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