



## 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

#### Declaration of Dividend under the Scheme, Motilal Oswal MOST Focused Long Term Fund (MOST Focused Long Term)

NOTICE is hereby given that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved declaration of dividend under the Dividend Option of the Scheme, Motilal Oswal MOST Focused Long Term Fund (MOST Focused Long Term), An open ended equity linked saving Scheme with a 3 year lock-in as under:

Name of the Scheme / Plans	Quantum of Dividend (₹ per unit) *	NAV as on January 29, 2018 (₹ per unit)	Record Date**	Face Value (₹ per unit)
Motilal Oswal MOST Focused Long Term Fund - Regular Plan - Dividend Option	1.00	17.8836	February 5, 2018	10/-
Motilal Oswal MOST Focused Long Term Fund - Direct Plan - Dividend Option	1.00	18.6816	February 5, 2018	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 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)

Place : Mumbai  
Date : January 30, 2018

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

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