



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

• **Toll Free No. :** 1800 200 6626 • **Email :** mfservice@motilaloswal.com

• **CIN No.:** U67120MH2008PLC188186

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

NOTICE

a) Declaration of Dividend under the Scheme, Motilal Oswal MOST Ultra Short Term Bond Fund

NOTICE is hereby given that Motilal Oswal Trustee Company Limited, Trustee to Motilal Oswal Mutual Fund has approved declaration of dividend in Quarterly Dividend Option of the Scheme, Motilal Oswal MOST Ultra Short Term Bond Fund (an open ended debt scheme) as under:

Name of the Scheme / Plans	Quantum of Dividend (Rs. per unit)*	NAV as on December 23, 2016 (Rs. per unit)	Record Date	Face Value (Rs. per unit)
Motilal Oswal MOST Ultra Short Term Bond Fund Regular Plan - Quarterly Dividend Option	0.1485	10.1708	December 30, 2016	10/-
Motilal Oswal MOST Ultra Short Term Bond Fund Direct Plan - Quarterly Dividend Option	0.1621	10.1788	December 30, 2016	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 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.

b) Appointment of Co-Fund Manager for the Schemes of Motilal Oswal Mutual Fund

Investors are requested to take note of the appointment of the Co-Fund Manager in the Schemes of Motilal Oswal Mutual Fund with effect from December 26, 2016:

Name of the Scheme	Name of Fund Manager	Name of Co-Fund Manager
Motilal Oswal MOST Focused 25 Fund	Mr. Siddharth Bothra	Mr. Gautam Sinha Roy
Motilal Oswal MOST Focused Midcap 30 Fund	Mr. Siddharth Bothra	Mr. Gautam Sinha Roy
Motilal Oswal MOST Focused Long Term Fund	Mr. Gautam Sinha Roy	Mr. Siddharth Bothra

This notice cum addendum forms an integral part of Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforementioned Scheme(s) of Motilal Oswal Mutual Fund. All other contents remain unchanged.

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

Place : Mumbai
Date : December 24, 2016

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

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