



**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.:** +91 8108622222, +91 22 40548002 • **Email :** mfservice@motilalosal.com  
• **CIN No.:** U67120MH2008PLC188186  
• **Website:** [www.motilalosalwlmf.com](http://www.motilalosalwlmf.com) and [www.mostshares.com](http://www.mostshares.com)

### **NOTICE**

#### **Declaration of Dividend**

**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 Schemes, Motilal Oswal Focused 25 Fund (MOF25), Motilal Oswal Midcap 30 Fund (MOF30), Motilal Oswal Multicap 35 Fund (MOF35), Motilal Oswal Long Term Equity Fund (MOFLTE) and Motilal Oswal Dynamic Fund (MOFDYNAMIC) as under:

Name of the Scheme / Plan(s)	Quantum of Dividend (₹ Per Unit)*	NAV as on March 20, 2019 (₹ Per Unit)	Record Date**	Face Value (₹ Per Unit)
MOF25 - Regular Plan - Dividend Option	0.50	15.9039	March 28, 2019	10/-
MOF25 - Direct Plan - Dividend Option	0.50	17.4849	March 28, 2019	10/-
MOF30 - Regular Plan - Dividend Option	2.00	19.5458	March 28, 2019	10/-
MOF30 - Direct Plan - Dividend Option	2.00	21.0064	March 28, 2019	10/-
MOF35 - Regular Plan - Dividend Option	1.00	23.6797	March 28, 2019	10/-
MOF35 - Direct Plan - Dividend Option	1.00	24.9066	March 28, 2019	10/-
MOFLTE - Regular Plan - Dividend Option	0.30	15.4026	March 28, 2019	10/-
MOFLTE - Direct Plan - Dividend Option	0.30	16.3586	March 28, 2019	10/-
MOFDYNAMIC - Regular Plan - Annual Dividend Option	0.30	11.7645	March 28, 2019	10/-
MOFDYNAMIC - Direct Plan - Annual Dividend Option	0.30	12.1235	March 28, 2019	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 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 Unit holders / 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 22, 2019

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

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