

Declaration of Dividend under Dividend Option of Kotak Opportunities

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved dividend as per the details given below under the Dividend Option of Kotak Opportunities, an Open Ended Equity Growth Scheme.

Name of Scheme	Record Date	Face Value per unit	Quantum of dividend per unit #	NAVs as on November 15, 2016
Kotak Opportunities – Regular Plan – Dividend Option	November 22, 2016	Rs. 10.00	Rs. 0.80	Rs. 24.462
Kotak Opportunities – Direct Plan – Dividend Option				Rs. 25.408

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of dividend, the NAV(s) of the Dividend Option under the Scheme would fall to the extent of payout and statutory levy, if any.

All Unit Holders / Beneficial Owners of the Dividend Option of Kotak Opportunities, whose name appears in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on November 22, 2016, will be eligible to receive the dividend.

For Kotak Mahindra Asset Management Company Limited
Investment Manager – Kotak Mahindra Mutual Fund

Mumbai
November 16, 2016

Sd/-
Nilesh Shah
Managing Director

Any queries / clarifications in this regard may be addressed to:

Kotak Mahindra Asset Management Company Limited

CIN: U65991MH1994PLC080009

(Investment Manager for Kotak Mahindra Mutual Fund)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway,
Goregaon - Mulund Link Road, Malad (East), Mumbai 400097.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.