

## Declaration of Dividend under Kotak Select Focus Fund

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved dividend in the following schemes as per the details given below:

Name of the Scheme	Quantum of dividend per unit #	Record Date	Face Value per unit	NAV as on September 23, 2016
Kotak Select Focus Fund – Regular Plan – Dividend Option	Re. 1.25	September 30, 2016	Rs. 10.00	21.724
Kotak Select Focus Fund – Direct Plan – Dividend Option	Re. 1.25			22.503

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

## Pursuant to payment of dividend, the NAVs of the Dividend Options of the Schemes would fall to the extent of payout and statutory levy if any.

All Unit Holders / Beneficial Owners of the Dividend Options of the above mentioned schemes, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on September 30, 2016, will be eligible to receive the dividend.

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

**Sd/-**  
**Nilesh Shah**  
**Managing Director**

**Mumbai**  
**September 24, 2016**

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)

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