

**quant Money Managers Limited**  
**(Investment Manager to quant Mutual Fund)**

**Regd. Off.: 404 -1A, World Trade Centre, Babar Road, New Delhi – 110001.**

**Tel: (011) 4358 7500, 4358 7510, Mob. +91 9920 21 22 23, Fax: (91) 11 4358 7515**

**Website: www.quant-mutual.com E-mail: help.mf@quant.in**

**DIVIDEND NOTICE**

Notice is hereby given that the Trustees of quant Mutual Fund, quant Capital Trustee Limited, have in their meeting held on 30.07.2018 declared the following dividends:

<b>Scheme</b>	<b>Rate of Dividend (Rs.)/ unit*</b>	<b>Record Date</b>	<b>NAV as on 27.07.2018</b>
quant High Yield Equity Plan	0.60	06.08.2018	Dividend Option – 23.1467 Growth Option – 37.1457 Bonus Option – 37.1342

\* The above dividend is subject to availability and adequacy of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

**The Face value of Units is Rs. 10/- each. Pursuant to the payment of dividends, the NAV would fall to the extent of payout.**

**For quant Money Managers Limited**

**sd/-**

**(Gaurav Balre)**

**Whole-time Director**

**Place: Mumbai**

**Date: 30.07.2018**

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