



Pramerica

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

Tel: +91 22 6159 3000; Fax: +91 22 6159 3100; CIN: U74900MH2008FTC187029

Toll Free No.: 1800 266 2667; Website: www.dhflpramericaamf.com

NOTICE [No. 12 of 2015-16]

Notice is hereby given that DHFL Pramerica Trustees Private Limited (erstwhile Pramerica Trustees Private Limited), Trustee to DHFL Pramerica Mutual Fund, has approved declaration of dividend under DHFL Pramerica Midcap Opportunities Fund, an open ended equity scheme of DHFL Pramerica Mutual Fund with **December 21, 2015** as the record date:-

Scheme Name / Plan / Option	Quantum of dividend per unit (Gross of Statutory Levy, if any)*	Face Value (per unit)	NAV of Dividend Option as on December 14, 2015 (Per Unit)#
DHFL Pramerica Midcap Opportunities Fund - Regular Plan - Dividend Option	₹ 0.27/-	₹ 10/-	₹ 13.67/-
DHFL Pramerica Midcap Opportunities Fund - Direct Plan - Dividend Option	₹ 0.27/-	₹ 10/-	₹ 13.80/-

#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEMES WOULD FALL TO THE EXTENT OF PAYOUT AND STATUTORY LEVY, IF ANY.

Dividend will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the dividend.

*The dividend will be subject to the availability of distributable surplus under the Schemes and may be lower to the extent of distributable surplus available on the Record Date.

For DHFL Pramerica Asset Managers Private Limited
(erstwhile Pramerica Asset Managers Private Limited)
(Investment Manager for DHFL Pramerica Mutual Fund)

Place : Mumbai

Date : December 15, 2015

Sd/-

Authorized Signatory

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