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 the following scheme of DHFL Pramerica Mutual Fund with **September 26, 2016** 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 September 19, 2016 (Per Unit)#
DHFL Pramerica Arbitrage Fund - Regular Plan - Regular Dividend	₹ 0.04/-	₹ 10/-	₹ 11.0283
DHFL Pramerica Arbitrage Fund - Direct Plan - Regular Dividend	₹ 0.06/-	₹ 10/-	₹ 11.2743

#PURSUANT TO PAYMENT OF DIVIDEND, THE NAV OF THE DIVIDEND OPTION OF THE ABOVE-MENTIONED SCHEME 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 Scheme 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 : September 20, 2016

Sd/-
Authorized Signatory

PRESSMAN

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

Size: 12 (w) x 15 (h)