

**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.pramerica.com

NOTICE [No. 8 of 2015-16]

Notice is hereby given that DHFL Pramerica Trustees Private Limited (erstwhile Pramerica Trustees Private Limited), Trustee to Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of Pramerica Mutual Fund with **September 28, 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 September 21, 2015 (Per Unit) [#]
Pramerica Short Term Income Fund - Regular Plan - Quarterly Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1024.6585
Pramerica Credit Opportunities Fund - Regular Plan - Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1057.2250
Pramerica Credit Opportunities Fund - Direct Plan - Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1177.4387
Pramerica Dynamic Bond Fund - Regular Plan - Quarterly Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1089.3682
Pramerica Midcap Opportunities Fund - Regular Plan - Dividend Option	₹ 0.39/-	₹ 10/-	₹ 14.36
Pramerica Midcap Opportunities Fund - Direct Plan - Dividend Option	₹ 0.39/-	₹ 10/-	₹ 14.48

#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 Pramerica Mutual Fund)

Place : Mumbai

Date : September 22, 2015

Sd/-

Authorized Signatory

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

PRESMAN