



# Pramerica

## MUTUAL FUND

Pramerica Asset Managers Private Limited

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### NOTICE

Notice is hereby given that Pramerica Trustees Private Limited, the Trustee of Pramerica Mutual Fund has approved the distribution of dividend under the following schemes of Pramerica Mutual Fund with March 26, 2012 as the record date :

Scheme Name	Quantum of dividend per unit (Gross of Statutory Levy, if any)	Face Value per unit	NAV as on March 19, 2012 (Per Unit)
Pramerica Credit Opportunities Fund-Dividend Option	₹ 34.50	₹1000/-	₹ 1039.4020
Pramerica Short Term Income Fund-Quarterly Dividend Option	₹ 19.00	₹ 1000/	₹ 1023.1907
Pramerica Dynamic Bond Fund -Quarterly Dividend Option	₹ 11.00	₹ 1000/	₹ 1012.6439

**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 Pramerica Asset Managers Private Limited  
(Investment Manager for Pramerica Mutual Fund)

Sd/-  
Authorised Signatory

Place : Mumbai  
Date : March 20, 2012

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