



# Pramerica

## MUTUAL FUND

### Pramerica Asset Managers Private Limited

2<sup>nd</sup> Floor, Nirion House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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### NOTICE

Notice is hereby given that Pramerica Trustees Private Limited, the Trustee of Pramerica Mutual Fund, has approved distribution of dividend under the following schemes of Pramerica Mutual Fund with **March 26, 2013** 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 March 19, 2013 (Per Unit)
Pramerica Credit Opportunities Fund - Regular Plan - Dividend Option	₹ 23.75	₹ 1000/-	₹ 1,028.0315
Pramerica Credit Opportunities Fund - Direct Plan - Dividend Option	₹ 24.875	₹ 1000/-	₹ 1,028.5803
Pramerica Short Term Income Fund - Regular Plan - Quarterly Dividend Option	₹ 20.00	₹ 1000/-	₹ 1,020.9937
Pramerica Dynamic Bond Fund - Regular Plan - Quarterly Dividend Option	₹ 30.00	₹ 1000/-	₹ 1,031.8249

**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)**

Place : Mumbai

Date : March 20, 2013

Sd/-  
Authorized Signatory

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

PRESMAN