

**Pramerica**

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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

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NOTICE [No. 21 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 the following schemes of DHFL Pramerica Mutual Fund with **March 28, 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 March 21, 2016 (Per Unit)#
DHFL Pramerica Short Maturity Fund - Regular Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 10.5994
DHFL Pramerica Short Maturity Fund - Premium Plus - Quarterly Dividend	₹ 0.21/-	₹ 10/-	₹ 10.7201
DHFL Pramerica Short Maturity Fund - Regular Plan - Annual Dividend Option	₹ 0.80/-	₹ 10/-	₹ 10.9249
DHFL Pramerica Premier Bond Fund - Regular Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 11.9828
DHFL Pramerica Premier Bond Fund - Direct Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 12.8592
DHFL Pramerica Premier Bond Fund - Regular Plan - Annual Dividend Option	₹ 0.80/-	₹ 10/-	₹ 10.8804
DHFL Pramerica Premier Bond Fund - Direct Plan - Annual Dividend Option	₹ 0.80/-	₹ 10/-	₹ 11.7101
DHFL Pramerica Large Cap Fund - Wealth Plan - Dividend Option	₹ 0.50/-	₹ 10/-	₹ 13.67
DHFL Pramerica Large Cap Fund - Regular Plan - Dividend Option	₹ 0.50/-	₹ 10/-	₹ 18.16
DHFL Pramerica Large Cap Fund - Direct Plan - Dividend Option	₹ 0.18/-	₹ 10/-	₹ 18.81
DHFL Pramerica Ultra Short Term Fund - Regular Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 11.2101
DHFL Pramerica Ultra Short Term Fund - Direct Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 10.9374
DHFL Pramerica Equity Income Fund - Regular Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 11.4393
DHFL Pramerica Equity Income Fund - Direct Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 11.7711
DHFL Pramerica Low Duration Fund - Regular Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 10.3655
DHFL Pramerica Low Duration Fund - Regular Plan - Annual Dividend Option	₹ 0.80/-	₹ 10/-	₹ 11.2182
DHFL Pramerica Gilt Fund - Regular Plan - Dividend Option	₹ 1.00/-	₹ 10/-	₹ 13.3184
DHFL Pramerica Gilt Fund - Direct Plan - Dividend Option	₹ 1.00/-	₹ 10/-	₹ 13.3809
DHFL Pramerica Banking & PSU Debt Fund - Regular Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 10.5096
DHFL Pramerica Banking & PSU Debt Fund - Direct Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 10.7877
DHFL Pramerica Medium Term Income Fund - Regular Plan - Dividend Option	₹ 0.22/-	₹ 10/-	₹ 11.1054
DHFL Pramerica Medium Term Income Fund - Direct Plan - Regular Dividend Option	₹ 0.22/-	₹ 10/-	₹ 11.2616
DHFL Pramerica Arbitrage Fund - Regular Plan - Dividend Option	₹ 0.12/-	₹ 10/-	₹ 10.8504
DHFL Pramerica Arbitrage Fund - Regular Plan - Quarterly Dividend Option	₹ 0.18/-	₹ 10/-	₹ 10.5383
DHFL Pramerica Arbitrage Fund - Direct Plan - Regular Dividend Option	₹ 0.12/-	₹ 10/-	₹ 11.0707
DHFL Pramerica Arbitrage Fund - Direct Plan - Quarterly Dividend Option	₹ 0.18/-	₹ 10/-	₹ 10.6836
DHFL Pramerica Credit Opportunities Fund - Regular Plan - Dividend Option	₹ 0.21/-	₹ 10/-	₹ 11.4639
DHFL Pramerica Credit Opportunities Fund - Regular Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 10.7238
DHFL Pramerica Credit Opportunities Fund - Direct Plan - Quarterly Dividend Option	₹ 0.21/-	₹ 10/-	₹ 10.9602
DHFL Pramerica Tax Plan - Regular Plan - Dividend Option	₹ 0.50/-	₹ 10/-	₹ 18.39
DHFL Pramerica Dynamic Bond Fund - Direct Plan - Quarterly Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1099.0351
DHFL Pramerica Dynamic Bond Fund - Regular Plan - Quarterly Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1071.9761
DHFL Pramerica Midcap Opportunities Fund - Direct Plan - Dividend Option	₹ 0.25/-	₹ 10/-	₹ 12.74
DHFL Pramerica Midcap Opportunities Fund - Regular Plan - Dividend Option	₹ 0.25/-	₹ 10/-	₹ 12.60
DHFL Pramerica Hybrid Fixed Term Fund - Series 10 - Regular Plan - Annual Dividend Option	₹ 0.50/-	₹ 10/-	₹ 10.8647
DHFL Pramerica Hybrid Fixed Term Fund - Series 10 - Regular Plan - Dividend Option	₹ 0.20/-	₹ 10/-	₹ 10.5524
DHFL Pramerica Hybrid Fixed Term Fund - Series 10 - Regular Plan - Quarterly Dividend Option	₹ 0.20/-	₹ 10/-	₹ 10.5745
DHFL Pramerica Hybrid Fixed Term Fund - Series 13 - Regular Plan - Dividend Option	₹ 0.50/-	₹ 10/-	₹ 10.9515

#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 : March 22, 2016

Sd/-

Authorized Signatory

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