



Pramerica

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE [No. 13 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 **December 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 December 21, 2015 (Per Unit)#
DHFL Pramerica Short Term Income Fund - Regular Plan - Quarterly Dividend Option	₹ 16.25/-	₹ 1000/-	₹ 1018.7124
DHFL Pramerica Credit Opportunities Fund - Regular Plan - Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1057.7690
DHFL Pramerica Credit Opportunities Fund - Direct Plan - Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1181.9510
DHFL Pramerica Dynamic Bond Fund - Regular Plan - Quarterly Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1071.4449
DHFL Pramerica Dynamic Bond Fund - Direct Plan - Quarterly Dividend Option	₹ 20.00/-	₹ 1000/-	₹ 1094.6277

#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 : December 22, 2015

Sd/-

Authorized Signatory

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

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