



Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

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

Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.pramericaamf.com

NOTICE

Notice is hereby given that Pramerica Trustees Private Limited, the Trustee of Pramerica Mutual Fund, has approved distribution of dividend under the following scheme of Pramerica Mutual Fund with **April 10, 2014** 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 April 03, 2014 (Per Unit)#
Pramerica Income Fund - Regular Plan - Quarterly Dividend Option	₹ 6.3014	₹ 1000/-	₹ 1007.5008
Pramerica Income Fund - Direct Plan - Quarterly Dividend Option	₹ 6.3644	₹ 1000/-	₹ 1007.5699

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 : April 04, 2014

Sd/-

Authorized Signatory

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