



# Pramerica

## MUTUAL FUND

**Pramerica Asset Managers Private Limited**

CIN: U74900MH2008FTC187029

2<sup>nd</sup> Floor, Nirlon 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, Trustee to Pramerica Mutual Fund, has approved declaration of dividend under the following schemes of Pramerica Mutual Fund with June 25, 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 June 18, 2015 (Per Unit)#
Pramerica Short Term Income Fund - Regular Plan - Quarterly Dividend Option	₹ 20.00	₹ 1000/-	1028.4787
Pramerica Credit Opportunities Fund - Regular Plan - Dividend Option	₹ 20.00	₹ 1000/-	1051.8785
Pramerica Dynamic Bond Fund - Regular Plan - Quarterly Dividend Option	₹ 20.00	₹ 1000/-	1082.4575
Pramerica Income Fund - Direct Plan - Quarterly Dividend Option	₹ 20.00	₹ 1000/-	1064.0178

### **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 : June 19, 2015

Sd/-  
Authorized Signatory

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