Pramerica
MUTUAL FUND

Pramerica Asset Managers Private Limited
2nd Floor, Nirlon House, Dr. A. B. Road,
Worli, Mumbai - 400 030.
Tel. No. : +91 22 6159 3000. Fax No. : +91 22 6159 3100
Toll Free No.: 1800 266 2667 website : www.pramericamf.com

NOTICE

Notice is hereby given that:-

1. **Declaration of Dividend:-**

Pramerica Trustees Private Limited, the Trustee of Pramerica Mutual Fund has approved the distribution of dividend under the following schemes of Pramerica Mutual Fund with June 26, 2012 as the record date:

Scheme Name	Quantum of dividend per unit (Gross of Statutory Levy, if any)	Face Value per unit	NAV as on June 19, 2012 (Per Unit)
Pramerica Credit Opportunities Fund-Dividend Option	₹ 22.50	₹ 1,000/-	₹ 1,027.2714
Pramerica Short Term Income Fund-Quarterly Dividend Option	₹ 22.50	₹ 1,000/-	₹ 1,025.5699
Pramerica Dynamic Bond Fund -Quarterly Dividend Option	₹ 22.50	₹ 1,000/-	₹ 1,025.0575

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.

2. **Change in the Exit Load Structure of Pramerica Treasury Advantage Fund**

The exit load under Pramerica Treasury Advantage Fund shall stand revised with effect from June 25, 2012 as follows:

Existing Exit Load Structure:	Revised Exit Load Structure
• If redeemed/switched-out on or before 365 days from the date of allotment - 1%	• If redeemed/switched-out on or before 30 days from the date of allotment - 0.50%
• If redeemed/switched-out after 365 days from the date of allotment - Nil.	• If redeemed/switched-out after 30 days from the date of allotment - Nil

The aforesaid changes in load structure shall be applicable for all prospective investments in the scheme effective from June 25, 2012. Investments made prior to June 25, 2012 would continue to attract the load structure which was applicable at the time of investment.

For Pramerica Asset Managers Private Limited
(Investment Manager for Pramerica Mutual Fund)

Place : Mumbai
Date : June 20, 2012

Sd/-
Authorised Signatory

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

16 x 14 cm