Pramerica

MUTUAL FUND

Pramerica Asset Managers Private Limited

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NOTICE

Notice is hereby given that Pramerica Trustees Private Limited, Trustee to Pramerica Mutual Fund, has approved declaration of dividend under the dividend option of both Regular Plan and Direct Plan of **Pramerica Fixed Duration Fund - Series 8**, a close ended debt scheme with **November 6, 2013** as the record date. The details are as under:-

Scheme Name / Plan / Option	Gross Dividend* onface value of ₹ 1000 (₹ Per Unit)	Face Value (per unit)	NAV as on October 30, 2013 (Per Unit)	Record Date
Pramerica Fixed Duration Fund - Series 8 - Regular Plan - Dividend Option	Entire Distributable surplus, as on the record date*	₹ 1000/-	₹ 1024.3394	November 6, 2013#
Pramerica Fixed Duration Fund - Series 8 - Direct Plan - Dividend Option		₹ 1000/-	₹ 1024.4573	

* As reduced by the amount of applicable statutory levy. The above dividend is subject to the availability of distributable surplus on the record date.

Or the immediately following Business Day if that day is not a Business Day.

PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN FUTURE. 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.

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

Place : Mumbai
Date : October 31, 2013

Sd/-
Authorized Signatory

PRESSMAN

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

Size : 12(w) x 15(h)