Notice [No. 22 of 2017-18]

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 March 23, 2018 as the record date.

**Quantum of dividend per unit (Gross of Statutory Levy, if any) (`)**

**Face Value (` per unit)**

**NAV of Dividend Option as on March 15, 2018 (` per unit)**

**Scheme Name** | **Plan/Option** | **Quantum of dividend per unit** | **Face Value (` per unit)** | **NAV of Dividend Option (` per unit)**
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DHFL Pramerica Banking and PSU Debt Fund | Direct Plan - Annual Dividend Option | 0.70 | 10 | 10.7000
| Direct Plan - Quarterly Dividend Option | 0.19 | 10 | 10.8069
| Regular Plan - Quarterly Dividend Option | 0.18 | 10 | 10.4498
| Regular Plan - Dividend Option | 0.24 | 10 | 10.7285
| Regular Plan - Quarterly Dividend Option | 0.20 | 10 | 10.9881
| Direct Plan - Dividend Option | 0.23 | 10 | 10.8882
| Regular Plan - Quarterly Dividend Option | 0.06 | 10 | 10.5304
| Regular Plan - Dividend Option | 0.20 | 10 | 12.5023
| Direct Plan - Annual Dividend Option | 0.50 | 10 | 10.5000
| Direct Plan - Quarterly Dividend Option | 0.50 | 10 | 10.5000
| Direct Plan - Quarterly Dividend Option | 1.00 | 10 | 11.0000
| Regular Plan - Quarterly Dividend Option | 0.24 | 10 | 11.0200
| Regular Plan - Dividend Option | 0.22 | 10 | 10.6193
| Regular Plan - Quarterly Dividend Option | 0.22 | 10 | 10.6193
| Direct Plan - Dividend Option | 0.23 | 10 | 14.1369
| Regular Plan - Quarterly Dividend Option | 0.22 | 10 | 14.0044
| Direct Plan - Dividend Option | 0.22 | 10 | 11.6166
| Regular Plan - Quarterly Dividend Option | 0.21 | 10 | 11.5390
| Regular Plan - Dividend Option | 0.19 | 10 | 11.5000
| Regular Plan - Quarterly Dividend Option | 1.00 | 10 | 13.0937
| Regular Plan - Dividend Option | 0.20 | 10 | 13.3867
| Regular Plan - Quarterly Dividend Option | 1.00 | 10 | 13.3867
| Regular Plan - Dividend Option | 1.00 | 10 | 12.6341
| Regular Plan - Quarterly Dividend Option | 0.24 | 10 | 13.0360
| Regular Plan - Annual Dividend Option | 0.90 | 10 | 11.4507
| Regular Plan - Quarterly Dividend Option | 0.21 | 10 | 11.4507
| Regular Plan - Dividend Option | 0.06 | 10 | 11.4893
| Regular Plan - Quarterly Dividend Option | 0.18 | 10 | 11.2100
| Regular Plan - Quarterly Dividend Option | 0.16 | 10 | 11.3864
| Regular Plan - Dividend Option | 1.17 | 10 | 11.7320
| Regular Plan - Quarterly Dividend Option | 0.20 | 10 | 11.9208
| Regular Plan - Dividend Option | 0.25 | 10 | 12.6667
| Regular Plan - Quarterly Dividend Option | 0.15 | 10 | 13.8153
| Regular Plan - Dividend Option | 1.09 | 10 | 11.4958
| Wealth Plan - Dividend Option | 1.11 | 10 | 20.5500
| Regular Plan - Dividend Option | 0.44 | 10 | 14.5900
| Direct Plan - Dividend Option | 1.33 | 10 | 23.7800
| Regular Plan - Quarterly Dividend Option | 0.39 | 10 | 12.1180
| Regular Plan - Dividend Option | 1.42 | 10 | 15.8432
| Regular Plan - Quarterly Dividend Option | 0.38 | 10 | 15.8432
| Direct Plan - Dividend Option | 1.43 | 10 | 15.9315
| Wealth Plan - Dividend Option | 1.56 | 10 | 21.6900
| Regular Plan - Dividend Option | 1.29 | 10 | 18.5800
| Wealth Plan - Dividend Option | 0.83 | 10 | 15.7000
| Regular Plan - Dividend Option | 3.30 | 10 | 24.3100
| Direct Plan - Dividend Option | 3.75 | 10 | 28.8300
| Regular Plan - Annual Dividend Option | 10.00 | 100 | 141.0575
| Regular Plan - Quarterly Dividend Option | 2.20 | 10 | 14.9254
| Direct Plan - Dividend Option | 2.30 | 10 | 14.9511
| Regular Plan - Dividend Option | 1.33 | 10 | 14.8600
| Regular Plan - Dividend Option | 0.80 | 10 | 12.5000
| Regular Plan - Quarterly Dividend Option | 1.12 | 10 | 12.4200
| Regular Plan - Dividend Option | 1.40 | 10 | 13.1800
| Regular Plan - Dividend Option | 1.39 | 10 | 12.6000
| Regular Plan - Quarterly Dividend Option | 18.00 | 1000 | 1084.4865
| Regular Plan - Dividend Option | 20.00 | 1000 | 1140.1143
| Regular Plan - Quarterly Dividend Option | 0.20 | 10 | 11.7000

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

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

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