

Pramerica Mutual Fund – Disclosure of Voting Rights.

Date	Company Name	Type of Meeting (AGM/EGM/Postal Ballot)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
20/Dec/2010	Jagran Prakashan	PB	To grant stock options under the Jagran Prakashan Ltd Employee Stock Option Plan not exceeding 50,00,000 Shares		Abstain
22/Dec/2010	Tata Steel	PB	Increase in the authorised share capital		Abstain
22/Dec/2010	Tata Steel	PB	Alteration of MOA		Abstain
24/Jan/2011	Oil & Natural Gas Corporation	PB	sub-division of the equity share of Rs. 10/- each into two equity shares of Rs. 5/- each fully paid-up and consequent amendment of the Memorandum of Association & Articles of Association of the Company;		Abstain
24/Jan/2011	Oil & Natural Gas Corporation	PB	Issuance of bonus shares in the ratio of 1:1 i.e one new fully paid equity bonus share of Rs. 5/- each for every one existing equity share of Rs. 5/- each by capitalization of the reserves.		Abstain
09/Mar/2011	Jain Irrigation	EGM	Raising funds through private or public placement including qualified institutional placement route any type of securities convertible up to 331 lac equity shares of Rs 2 each		Abstain

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09/Mar/2011	Jain Irrigation	EGM	Issue of 61,00,000 equity warrants and equity shares on conversion of such equity warrants		Abstain
14/Mar/2011	Jain Irrigation	PB	Reclassification of authorized share capital		Abstain
14/Mar/2011	Jain Irrigation	PB	Issue of equity shares of Rs 2 each with Differential Voting Rights (DVR's) as Bonus Shares in proportion of 1 such DVR equity share for 20 equity shares of Rs 2		Abstain
14/Mar/2011	Jain Irrigation	PB	Transfer of undertaking of SOLAR BUSINESS of the Company into a Wholly Owned Subsidiary of Company		Abstain
14/Mar/2011	Jain Irrigation	PB	Alteration of MOA		Abstain
28/Mar/2011	Punjab National Bank	EGM	Issue of 15,09,657 equity shares at a price of Rs 1,218.82 per share to Government of India on preferential basis aggregating Rs 184.06 crores		Abstain