

# ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),  
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

## **NOTICE TO THE INVESTORS/UNITHOLDERS OF**

### **ICICI Prudential Equity - Volatility Advantage Fund, ICICI Prudential Equity - Arbitrage Fund and ICICI Prudential Blended Plan - Plan A (the Schemes)**

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustee has approved May 31, 2013 as the record date for declaration of dividend under the dividend plans/options of the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Schemes, at the close of business hours on May 31, 2013 subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

| <b>Plans/Options under the Schemes</b>                     | <b>Recommended rate of dividend (₹ per unit)<br/>(Face value of ₹ 10/- each)</b> | <b>NAV as on May 23, 2013<br/>(₹ per unit)</b> |
|--|--|--|
| <b>ICICI Prudential Equity - Volatility Advantage Fund</b> |  |  |
| Direct Plan - Monthly Dividend                             | 0.035  | 10.42  |
| Regular Plan - Monthly Dividend                            | 0.035  | 10.41  |
| <b>ICICI Prudential Equity - Arbitrage Fund</b>            |  |  |
| Direct Plan - Dividend                                     | 0.07   | 13.55  |
| Regular Plan - Dividend                                    | 0.07   | 13.52  |
| <b>ICICI Prudential Blended Plan - Plan A</b>              |  |  |
| Direct Plan - Dividend                                     | 0.07   | 13.3170  |
| Regular Plan - Dividend                                    | 0.07   | 13.3041  |

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend plans/options of the Schemes on May 31, 2013.

**It should be noted that pursuant to payment of dividend, the NAVs of the dividend plans/options of the Schemes would fall to the extent of dividend payout and statutory levy, if any.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 25, 2013

Sd/-

**Authorised Signatory**

No. 017/05/2013

|      |           |               |
|------|-----------|---------------|
| CALL | MTNL/BSNL | 1800 222 999  |
|      | Others    | 1800 200 6666 |

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**