

## 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/Unit holders of ICICI Prudential Income Opportunities Fund and ICICI Prudential Interval Fund - Quarterly Interval Plan I (the Schemes)

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved November 28, 2013 as the record date for declaration of dividend under the dividend option under the plans 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 November 28, 2013, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on November 21, 2013 (₹ Per unit)
<b>ICICI Prudential Income Opportunities Fund</b>		
Direct Plan - Dividend Quarterly	0.1873	10.9399
Regular Plan - Dividend Quarterly	0.1822	10.6383
Institutional Quarterly Dividend	0.1890	11.0319
<b>ICICI Prudential Interval Fund - Quarterly Interval Plan I</b>		
Retail Dividend@	0.2638	10.2659
Retail Quarterly Dividend Payout@	0.2630	10.2651
Direct Plan - Dividend@	0.2679	10.2700
Regular Plan - Dividend@	0.2668	10.2689
Direct Plan - Quarterly Dividend Payout*	0.2679	10.2700

# Subject to deduction of applicable dividend distribution tax

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on record date.

\* The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement available as on record date.

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 the dividend plans/options of the Schemes on November 28, 2013.

**It should be noted that pursuant to payment of dividend, the NAV 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 : November 22, 2013

No. 013/11/2013

Sd/-

**Authorised Signatory**

**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.**