



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan A and ICICI Prudential Interval Fund - Half Yearly Interval Plan II (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved May 19, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on May 19, 2014, 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 May 12, 2014 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan A		
Direct Plan - Quarterly Dividend Payout	0.2408	10.2409
Retail Dividend	0.2398	10.2399
Direct Plan - Dividend	0.2408	10.2409
Regular Plan - Dividend	0.2360	10.2361
Regular Plan - Quarterly Dividend Payout	0.2357	10.2358
Retail Quarterly Dividend Payout	0.2451	10.2452
ICICI Prudential Interval Fund - Half Yearly Interval Plan II		
Retail Dividend	0.4129	10.4129
Regular Plan - Dividend	0.4128	10.4128

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.

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 plans/dividend options of the Schemes on May 19, 2014.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend 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 13, 2014

No. 008/05/2014

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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