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**Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund - Series 2 - Plan A and ICICI Prudential Interval Fund Quarterly Interval Plan I (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 04, 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 June 04, 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 28, 2014 (₹ Per unit)
<b>ICICI Prudential Multiple Yield Fund - Series 2 - Plan A</b>		
Dividend	0.05	11.9769
<b>ICICI Prudential Interval Fund Quarterly Interval Plan I@</b>		
Retail Dividend	0.2254	10.2269
Retail Quarterly Dividend Payout	0.2244	10.2259
Direct Plan - Dividend	0.2301	10.2316
Regular Plan - Dividend	0.2276	10.2291
Direct Plan - Quarterly Dividend Payout	0.2301	10.2316

# 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 June 04, 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 29, 2014

No. 020/05/2014

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.**