

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

Tel: 022 2642 8000 Fax: 022 2655 4165, website: www.icicipruamc.com,

email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A, ICICI Prudential Interval Fund II - Quarterly Interval Plan B and ICICI Prudential Income Opportunities Fund (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved August 27, 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 August 27, 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 August 20, 2014 (₹ Per unit)
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A		
Regular Plan - Dividend	0.50	11.1105
ICICI Prudential Interval Fund II - Quarterly Interval Plan B@		
Retail - Dividend	0.1947	10.2055
Regular Plan - Dividend	0.1944	10.1944
Regular Plan - Quarterly Dividend Payout	0.1944	10.1944
Direct Plan - Dividend	0.1968	10.2003
ICICI Prudential Income Opportunities Fund		
Direct Plan - Dividend Quarterly	0.2033	11.1386
Regular Plan - Dividend Quarterly	0.1914	10.8236
Institutional Quarterly Dividend	0.1984	11.2241

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 the plans/dividend options of the Schemes on August 27, 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

Sd/-

Date : August 21, 2014

Authorised Signatory

No. 021/08/2014

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.