

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 Interval Fund - Quarterly Interval Plan II, ICICI Prudential Income Plan, ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) and ICICI Prudential MIP 5 (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) (the Schemes)

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved December 26, 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 December 26, 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 December 19, 2013 (₹ Per unit)
ICICI Prudential Interval Fund - Quarterly Interval Plan II		
Retail Dividend@	0.2138	10.2397
Regular Plan - Dividend	Entire Distributable Surplus as on record date	10.2186
ICICI Prudential Income Plan		
Direct Plan - Quarterly Dividend	0.3040	12.3746
Regular Plan - Quarterly Dividend	0.2679	12.2094
Institutional - Quarterly Dividend	0.2636	11.5639
ICICI Prudential MIP 25		
Direct Plan - Quarterly Dividend	0.2421	11.3712
Regular Plan - Quarterly Dividend	0.2077	10.8501
ICICI Prudential MIP 5		
Regular Plan - Quarterly Dividend	0.1247	10.2208
Regular Plan - Half Yearly Dividend	0.3143	10.3449

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 dividend plans/options of the Schemes on December 26, 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 : December 20, 2013

Sd/-
Authorised Signatory

No. 013/12/2013

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.