

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan Series 65-367 Days Plan H (the Scheme)

Notice is hereby given to all investors/unitholders of the Scheme that the Trustee has approved December 23, 2013 as the record date for declaration of dividend under dividend option under the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Scheme, at the close of business hours on December 23, 2013, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Option under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on December 16, 2013 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan Series 65 - 367 Days Plan H		
Dividend	0.05	10.8654

Subject to deduction of applicable dividend distribution tax

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 option of the Scheme on December 23, 2013.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme would fall to the extent of dividend payout and statutory levy, if any.

Suspension of trading of units of the Scheme:

Investors may note that in view of the Scheme maturing on December 23, 2013, the Fund has suspended the trading of units on the BSE Limited (BSE) from the close of trading hours on December 18, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be December 23, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 17, 2013

Authorised Signatory

"BSE Disclaimer: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE".

No. 012/12/2013

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.