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**Notice to the Investors/Unit holders of Declaration of Dividend under ICICI Prudential Interval Fund IV - Quarterly Interval Plan B (the Scheme)**

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved July 11, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on July 11, 2014, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Plans/Options under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on July 03, 2014 (₹ Per unit)
<b>ICICI Prudential Interval Fund IV - Quarterly Interval Plan B@</b>		
Retail Dividend	0.1958	10.1958
Direct Plan - Dividend	0.2037	10.2037
Direct Plan - Quarterly Dividend Payout	0.2037	10.2037
Regular Plan - Dividend	0.2014	10.2014

@ 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.

# 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 plans/dividend options of the Scheme on July 11, 2014.

**It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the Scheme 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 : July 05, 2014

No. 006/07/2014

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.**