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**Notice to the Investors/Unit holders of ICICI Prudential Interval Fund IV - Quarterly Interval Plan B and ICICI Prudential Interval Fund VI - Annual Interval Plan F (the Schemes)**

**Declaration of Dividend under the Schemes**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved July 14, 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 July 14, 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 July 07, 2014 (₹ Per unit)
<b>ICICI Prudential Interval Fund IV - Quarterly Interval Plan B</b>		
Retail Dividend	0.2041	10.2041
Direct Plan - Dividend	0.2125	10.2125
Direct Plan - Quarterly Dividend Payout	0.2124	10.2124
Regular Plan - Dividend	0.2100	10.2100
<b>ICICI Prudential Interval Fund VI - Annual Interval Plan F</b>		
Regular Plan - Dividend	0.8118	10.8118

@ 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/allotment 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 Schemes on July 14, 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.**

**Specified Transaction Period of ICICI Prudential Interval Fund VI - Annual Interval Plan F (Interval Fund VI - AIP F)**

Notice is hereby given that the STP of Interval Fund VI - AIP F is from July 14, 2014 to July 15, 2014. Accordingly, Interval Fund VI - AIP F will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto July 15, 2014 till the applicable cut off time.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : July 08, 2014

No. 007/07/2014

Sd/-

**Authorised Signatory**

**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.**