



## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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### Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan F (the Scheme) and ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H (the FMP)

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved August 06, 2015 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 August 06, 2015 and subject to availability of distributable surplus under the Scheme, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund II - Quarterly Interval Plan F (IF II - QIP F) provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Scheme@	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) #	NAV as on July 30, 2015 (₹ Per unit)
Retail Dividend	0.1656	10.2351
Regular Plan - Dividend	0.1686	10.1686
Retail Quarterly Dividend Payout	0.1636	10.1636

# 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.

The Specified Transaction Period (STP) of IF II - QIP F is August 05, 2015 to August 06, 2015. Since the record date for declaring dividend and STP date of IF II - QIP F coincides, the following will be applicable:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on August 06, 2015, the ex-dividend NAV\* of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on August 06, 2015, the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

\* In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

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 Scheme on August 06, 2015.

**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.**

### **Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H (the FMP):-**

The units of FMP are listed on BSE Limited (BSE). The trading of units of FMP stands suspended on BSE effective close of trading hours on July 31, 2015 and shall be available for trading on rollover of the FMP. For the purposes of redemption proceeds, the Record date shall be August 05, 2015.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : July 31, 2015

Sd/-

**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. 002/08/2015

**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.**