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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan D, ICICI Prudential Multiple Yield Fund - Series 3 Plan C, ICICI Prudential Multiple Yield Fund - Series 3 Plan D, ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A and ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan C (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 20, 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 June 20, 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 June 12, 2014 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan D@		
Retail Dividend	0.2115	10.2866
Direct Plan - Dividend	0.2121	10.2131
Direct Plan - Quarterly Dividend Payout	0.2112	10.2122
Regular Plan - Dividend	0.2097	10.2107
ICICI Prudential Multiple Yield Fund - Series 3 Plan C		
Direct Plan - Dividend	0.05	11.5198
Regular Plan - Dividend	0.05	11.3681
ICICI Prudential Multiple Yield Fund - Series 3 Plan D		
Direct Plan - Dividend	0.05	11.3239
Regular Plan - Dividend	0.05	11.1771
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A		
Direct Plan - Dividend	1.00	12.0672
Regular Plan - Dividend	0.90	11.9141
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan C		
Direct Plan - Dividend	0.80	10.8653
Regular Plan - Dividend	0.80	10.8463

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/allotment 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 plans/dividend options of the Schemes on June 20, 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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 14, 2014

Authorised Signatory

No. 010/06/2014

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.