

# ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),  
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

## **NOTICE TO THE INVESTORS/UNITHOLDERS OF** **ICICI Prudential Corporate Bond Fund (the Scheme)**

NOTICE is hereby given to all investors/unit holders of the Scheme that the Trustees have approved July 26, 2012 as the record date for declaration of dividend under the dividend option of 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 July 26, 2012, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Options under the Scheme	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#@	NAV as on July 19, 2012 (₹ per unit)
Plan A - Quarterly Dividend	0.2237	10.4181
Plan B - Quarterly Dividend	0.2228	10.2726
Plan C - Quarterly Dividend	0.2290	10.2938

# 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.

**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.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Sd/-

Date : July 20, 2012

**Authorised Signatory**

No. 012/07/2012

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.**