

# 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/UNIT HOLDERS OF

### ICICI Prudential Fixed Maturity Plan Series 55 - 1 Year Plan H (the Scheme)

NOTICE is hereby given to all investors/unitholders of the Scheme that the Trustees have approved June 22, 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 June 22, 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) <sup>#</sup> <sub>\$</sub>	NAV as on June 14, 2012 (₹ per unit)
Dividend Option	Entire Distributable Surplus as on record date	10.9559

# 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 dividend option of the Scheme on June 22, 2012.

**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.**

### Suspension of trading of units of the Scheme:

The investors under the Scheme may note that in view of the Scheme maturing on June 22, 2012, the Fund shall suspend the trading of units on the National Stock Exchange of India Limited (NSE) with effect from the close of trading hours on June 20, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be June 22, 2012.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : June 15, 2012

**Authorised Signatory**

No. 013/06/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



**"NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID". **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**