

# 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 Interval Fund - Annual Interval Plan IV and ICICI Prudential Interval Fund II- Quarterly Interval Plan A (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that Trustee has approved November 05, 2012 as the record date for declaration of dividend under the dividend options of the Schemes. Accordingly, dividend will be paid to all the unitholders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on November 05, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

<b>Dividend Options under the Schemes</b>	<b>Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)<sup>#@</sup></b>	<b>NAV as on October 29, 2012 (₹ per unit)</b>
<b>ICICI Prudential Interval Fund - Annual Interval Plan IV</b>		
Retail	0.9405	10.9446
Institutional	0.9406	10.9447
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan A</b>		
Retail	0.1910	10.1919
Institutional	0.2008	10.2008
Retail Quarterly Dividend Payout	0.1910	10.1910

# 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.

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 options of the Schemes on November 05, 2012.

**It should be noted that pursuant to payment of dividend, the NAV of the 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 : October 30, 2012

**Authorised Signatory**

No. 022/10/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

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

**ICICI**  
**PRUDENTIAL**  
**MUTUAL FUND**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**