

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
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NOTICE TO THE INVESTORS/UNITHOLDERS OF

ICICI Prudential Long Term Plan, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Interval Fund - Quarterly Interval Plan II, ICICI Prudential MIP 25 (An open ended Income Fund. Monthly Income is not assured and is subject to the availability of distributable surplus), ICICI Prudential Regular Savings Fund and ICICI Prudential Fixed Maturity Plan Series 59 - 1 Year Plan F (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved December 24, 2012 as the record date for declaration of dividend under the dividend options of the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Schemes, at the close of business hours on December 24, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) [#]	NAV as on December 17, 2012 (₹ per unit)
ICICI Prudential Long Term Plan		
Regular Quarterly Dividend	0.0252	10.5517
Premium Quarterly Dividend	0.0253	10.6062
Quarterly Dividend (formerly Premium Plus Quarterly Dividend)	0.0372	10.3837
ICICI Prudential Ultra Short Term Plan		
Regular Quarterly Dividend	0.0251	10.2368
Premium Quarterly Dividend	0.0250	10.2187
Quarterly Dividend (formerly Premium Plus Quarterly Dividend)	0.0496	10.0923
ICICI Prudential Dynamic Bond Fund		
Regular Quarterly Dividend	0.1749	10.2034
ICICI Prudential Interval Fund - Quarterly Interval Plan II[@]		
Retail Dividend	0.1944	10.2203
Dividend (formerly Institutional Dividend)	0.2000	10.2000
ICICI Prudential MIP 25 (An open ended Income Fund. Monthly Income is not assured and is subject to the availability of distributable surplus)		
Quarterly Dividend	0.2697	11.2413
ICICI Prudential Regular Savings Fund		
Quarterly Dividend	0.2034	10.3927
ICICI Prudential Fixed Maturity Plan Series 59 - 1 Year Plan F		
Dividend	0.05	10.9665

[#] 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 if any: 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 Schemes on December 24, 2012.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Schemes would fall to the extent of dividend payout and statutory levy, if any.

Suspension of trading of units of the following scheme ICICI Prudential Fixed Maturity Plan Series 59 - 1 Year Plan F (IPFMP59-1YF):

Investors may note that in view of IPFMP59-1YF maturing on December 24, 2012, the Fund shall suspend the trading of units on BSE Limited (BSE) with effect from the close of trading hours on December 19, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be December 24, 2012.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : December 18, 2012

No. 009/12/2012

Sd/-

Authorised Signatory

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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