

## 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 Income Plan and ICICI Prudential Liquid Plan (the Schemes)**

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved December 26, 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 26, 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)#	NAV as on December 19, 2012 (₹ per unit)
<b>ICICI Prudential Income Plan (Face value of ₹ 10/- each)</b>		
Quarterly Dividend	0.2259	13.2259
Institutional Quarterly Dividend	0.2129	12.4765
<b>ICICI Prudential Liquid Plan® (Face value of ₹ 100/- each)</b>		
Quarterly Dividend	1.7395	101.9259

# 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 26, 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.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : December 20, 2012

**Authorised Signatory**

No. 010/12/2012

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.**