

# 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 Gilt Fund - Treasury Plan, ICICI Prudential Gilt Fund - Investment Plan and ICICI Prudential Interval Fund - Quarterly Interval Plan - I (the Schemes)**

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved May 23, 2012 as the record date for declaration of dividend under the dividend option 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 May 23, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

<b>Option under the Schemes</b>	<b>Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#</b>	<b>NAV as on May 16, 2012 (₹ per unit)</b>
<b>ICICI Prudential Gilt Fund - Treasury Plan</b>		
Quarterly Dividend	0.1469	12.0946
Half Yearly Dividend	0.2748	11.4285
<b>ICICI Prudential Gilt Fund - Investment Plan</b>		
Half Yearly Dividend	0.4746	13.2273
<b>ICICI Prudential Interval Fund - Quarterly Interval Plan - I@§</b>		
Retail Dividend	0.2283	10.2292
Institutional Dividend	0.2348	10.2348
Retail Quarterly Dividend	0.2282	10.2282

# 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 options of the Schemes on May 23, 2012.

@ 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 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

Date : May 17, 2012

Sd/-

**Authorised Signatory**

No. 011/05/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

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



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