

# 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 Fixed Maturity Plan Series 55 - 16 Months Plan A, ICICI Prudential Fixed Maturity Plan Series 57 - 3 Years Plan C, ICICI Prudential Multiple Yield Fund Series 2 - Plan C and ICICI Prudential Multiple Yield Fund - Plan C (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved July 02, 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 July 02, 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) <sup>#</sup>	NAV as on June 25, 2012 (₹ per unit)
<b>ICICI Prudential Fixed Maturity Plan Series 55 - 16 Months Plan A</b>		
Dividend	Entire Distributable Surplus as on record date	11.3150
<b>ICICI Prudential Fixed Maturity Plan Series 57 - 3 Years Plan C<sup>^</sup></b>		
Dividend	0.4563	10.5645
<b>ICICI Prudential Multiple Yield Fund Series 2 - Plan C<sup>^</sup></b>		
Half Yearly Dividend	0.3967	10.7015
<b>ICICI Prudential Multiple Yield Fund - Plan C<sup>^</sup></b>		
Half Yearly Dividend	0.6970	10.7724

# 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 Schemes on July 02, 2012.

^ The dividend amount payable will be dividend per unit as mentioned above to the extent of distributable surplus.

**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 ICICI Prudential Fixed Maturity Plan Series 55 - 16 Months Plan A (IPFMPS55-16MPA):

Investors may note that in view of IPFMPS55-16MPA maturing on July 02, 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 27, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be July 02, 2012.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : June 26, 2012

Sd/-

**Authorised Signatory**

No. 019/06/2012

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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