

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 Fixed Maturity Plan Series 58 - 2 Year Plan E, ICICI Prudential Fixed Maturity Plan Series 61 - 3 Years Plan F and ICICI Prudential Monthly Income Plan (An Open Ended Fund. Monthly Income is not assured and is subject to the availability of distributable surplus) (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved August 22, 2012 as the record date for declaration of dividend under the dividend option 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 August 22, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Dividend Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)[#]	NAV as on August 14, 2012 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 58 - 2 Year Plan E[@]		
Dividend	0.9388	10.9563
ICICI Prudential Fixed Maturity Plan Series 61 - 3 Years Plan F[@]		
Dividend	0.4551	10.4551
ICICI Prudential Monthly Income Plan (An Open Ended Fund. Monthly Income is not assured and is subject to the availability of distributable surplus)		
Quarterly Dividend	0.2463	12.5895

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 August 22, 2012.

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement 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 : August 16, 2012

Sd/-

Authorised Signatory

No. 007/08/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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