

ICICI Prudential Mutual Fund

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Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of various schemes of ICICI Prudential Mutual Fund (the Fund)

In reference to our Notice-cum-Addendum no. 012/03/2012 published on March 16, 2012 (March 16 Addendum) in The Financial Express and Navshakti regarding minimum amount for dividend payout, investors unitholders under various schemes of the Fund are requested to note the following change with effect from November 23, 2012.

- I. In case Unitholder has opted for dividend payout option under monthly, quarterly, half yearly and annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

Applicability on Schemes: The above stated provisions shall be applicable for the following Schemes:

ICICI Prudential Money Market Fund, ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Floating Rate Plan, ICICI Prudential Banking & PSU Debt fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund (Formerly known as ICICI Prudential Medium Term Plan), ICICI Prudential Corporate Bond Fund, ICICI Prudential Short Term Plan, ICICI Prudential Long Term Plan, ICICI Prudential Regular Savings Fund, ICICI Prudential Income Opportunities Fund, ICICI Prudential Income Plan, ICICI Prudential Gilt Fund - All Plans and ICICI Prudential Regular Gold Savings Fund.

Other provisions of March 16 Addendum would remain unchanged.

- II. Dividend declared will be compulsorily paid out under the "dividend payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012. Accordingly, the provisions enabled vide March 16 Addendum regarding applicability of minimum threshold amount for dividend payout of Rs.2500 for monthly, quarterly, half yearly and annual frequencies and Rs.1,00,000 for weekly and fortnightly frequencies stands withdrawn in respect of Schemes/Plans/Options which have discontinued fresh subscription.

Investors are requested to take a note of the above change.

All the other provisions of the SID/addenda except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/ KIM of various schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : November 20, 2012

No. 009/11/2012

Sd/-

Authorised Signatory

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.