

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 Interval Fund II - Quarterly Interval Plan B 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 the investors/unitholders of the Schemes that the Trustee has approved May 22, 2013 as the record date for declaration of dividend under the dividend plans/options of the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on May 22, 2013, subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below:

Plans/Options under the Scheme	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#	NAV as on May 15, 2013 (₹ per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan B@		
Retail Dividend	0.2088	10.2196
Direct Plan - Dividend	0.2118	10.2153
Regular Plan - Dividend	0.2134	10.2145
ICICI Prudential Monthly Income Plan (An open ended Fund. Monthly Income is not assured and is subject to the availability of distributable surplus.)		
Direct Plan - Dividend	0.2153	13.1968
Regular Plan - Dividend	0.2129	13.0321

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: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend plans/options of the Schemes on May 22, 2013.

It should be noted that pursuant to payment of dividend, the NAVs of the dividend plans/options 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 : May 16, 2013

Authorised Signatory

No. 011/05/2013

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.