

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, ICICI Prudential Gilt Fund - Treasury Plan, ICICI Prudential Gilt Fund - Investment Plan, ICICI Prudential Fixed Maturity Plan Series 60 - 18 Months Plan C, ICICI Prudential Fixed Maturity Plan Series 64 - 367 Days Plan D and ICICI Prudential Income Opportunities Fund (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustee has approved May 23, 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/unit holders of the Schemes, at the close of business hours on May 23, 2013, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#	NAV as on May 16, 2013 (₹ per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan B		
Retail Dividend@	0.2111	10.2219
Direct Plan - Dividend§	0.2141	10.2176
Regular Plan - Dividend@	0.2160	10.2169
ICICI Prudential Gilt Fund - Treasury Plan		
Regular Plan - Half Yearly Dividend	0.6758	11.9920
ICICI Prudential Gilt Fund - Investment Plan		
Direct Plan - Dividend	1.0288	14.2231
Regular Plan - Dividend	1.0288	14.1968
ICICI Prudential Fixed Maturity Plan Series 60 - 18 Months Plan C		
Dividend	0.3681	10.3927
ICICI Prudential Fixed Maturity Plan Series 64 - 367 Days Plan D		
Dividend	0.05	10.9523
ICICI Prudential Income Opportunities Fund		
Direct Plan - Dividend Quarterly	0.2456	11.9001
Regular Plan - Dividend Quarterly	0.4390	11.7865
Institutional - Quarterly Dividend	0.4554	12.2251

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.

§ 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.

For units in demat form if any: 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 May 23, 2013.

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 64 - 367 Days Plan D (the FMP):

Investors may note that in view of the FMP maturing on May 23, 2013, the Fund shall suspend the trading of units on BSE Limited (BSE) with effect from the close of trading hours on May 20, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be May 23, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 17, 2013

No. 013/05/2013

Sd/-

Authorised Signatory

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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