

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/Unit holders of

ICICI Prudential Interval Fund II - Quarterly Interval Plan A (the Scheme)

Notice is hereby given to all investors/unitholders of the Scheme that the Trustee has approved August 08, 2013 as the record date for declaration of dividend under the dividend plans/options of the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Scheme, at the close of business hours on August 08, 2013, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Dividend Plans /Options under the Scheme	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#@	NAV as on August 01, 2013 (₹ per unit)
Retail Dividend	0.1548	10.1557
Regular Plan - Dividend	0.1643	10.1643
Retail Quarterly Dividend Payout	0.1549	10.1549

@ 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.

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 the dividend plans/options of the Scheme on August 08, 2013.

It should be noted that pursuant to payment of dividend, the NAV of the dividend plans/options of the Scheme 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 02, 2013

No. 003/08/2013

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.