

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
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NOTICE TO THE INVESTORS/UNITHOLDERS OF

ICICI Prudential Fixed Maturity Plan Series 58 - 2 Years Plan E, ICICI Prudential Fixed Maturity Plan Series 61 - 3 Years Plan F, ICICI Prudential Monthly Income Plan (An open-ended fund. Monthly Income is not assured and is subject to availability of distributable surplus), ICICI Prudential Income Opportunities Fund, ICICI Prudential Banking & Financial Services Fund and ICICI Prudential Technology Fund (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved February 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 unitholders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on February 22, 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 February 14, 2013 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 58 - 2 Years Plan E@#		
Dividend	0.3937	10.4136
ICICI Prudential Fixed Maturity Plan Series 61 - 3 Years Plan F@#		
Dividend	0.4810	10.4810
ICICI Prudential Monthly Income Plan (An open-ended fund. Monthly Income is not assured and is subject to availability of distributable surplus)#		
Regular Plan - Quarterly Dividend	0.2505	12.7277
Direct Plan - Quarterly Dividend	0.1257	12.7379
ICICI Prudential Income Opportunities Fund#		
Direct Plan - Quarterly Dividend	0.1228	11.3163
Institutional Plan - Quarterly Dividend	0.2277	11.7346
Regular Plan - Quarterly Dividend	0.2195	11.3130
ICICI Prudential Banking & Financial Services Fund		
Regular Plan - Dividend	2.00	21.74
ICICI Prudential Technology Fund		
Regular Plan - Dividend	2.00	20.72

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 options of the Schemes on February 22, 2013.

It should be noted that pursuant to payment of dividend, the NAV of the dividend 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

Date : February 15, 2013

Sd/-

Authorised Signatory

No. 007/02/2013

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.