

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
Bandra (East), Mumbai - 400 051.

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Notice to the Investors/Unit holders of ICICI Prudential Banking and PSU Debt Fund (the Scheme)

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved October 23, 2013 as the record date for declaration of dividend under the dividend options under the plans of the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on October 23, 2013, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Plans/Options under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) #	NAV as on October 15, 2013 (₹ Per unit)
ICICI Prudential Banking and PSU Debt Fund		
Direct Plan - Quarterly Dividend	0.1135	10.2103
Regular Plan - Quarterly Dividend	0.1279	10.2082

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 dividend plans/options of the Scheme on October 23, 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 : October 17, 2013

No. 013/10/2013

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.