

## ICICI Prudential Asset Management Company Limited

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Identity Number: U99999DL1993PLC054135

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Tel: 022 2685 2000 Fax: 022 26868313



### Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan F (the Scheme)

Notice is hereby given to all investors/unitholders of the Scheme that the Trustee has approved April 22, 2014 as the record date for declaration of dividend under the dividend option of the plans under 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 April 22, 2014, 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 April 15, 2014 (₹ Per unit)
Retail Dividend@	0.0551	10.1246
Direct Plan - Dividend	0.0001	10.0551
Regular Plan - Dividend@	0.0529	10.0529
Retail Quarterly Dividend Payout@	0.0547	10.0547

# 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 the plans/dividend option of the Scheme on April 22, 2014.

**It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the Scheme would fall to the extent of dividend payout and statutory levy, if any.**

#### Extension of Specified Transaction Period (STP)

Notice is hereby given that the STP of the Scheme is from April 21, 2014 to April 22, 2014, which has been extended till Tuesday, April 29, 2014. Accordingly, the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto April 29, 2014 till the applicable cut off time.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : April 16, 2014

No. 017/04/2014

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**