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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan C, ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J, ICICI Prudential Equity Savings Fund - Series 1 and ICICI Prudential Value Fund - Series 3 (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 11, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on June 11, 2014, 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 June 04, 2014 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan C@#		
Retail Dividend	0.2194	10.2207
Direct Plan - Dividend	0.2234	10.2246
Regular Plan - Dividend	0.2210	10.2222
Direct Plan - Quarterly Dividend Payout	0.2231	10.2242
ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J#		
Direct Plan - Dividend	0.05	11.2024
Regular Plan - Dividend	0.05	11.1909
ICICI Prudential Equity Savings Fund - Series 1		
Direct Plan - Dividend	0.75	13.80
Regular Plan - Dividend	0.75	13.74
ICICI Prudential Value Fund - Series 3		
Direct Plan - Dividend	0.75	13.06
Regular Plan - Dividend	0.75	13.03

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 plans/dividend options of the Schemes on June 11, 2014.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J (the FMP)

Investors may note that in view of the FMP maturing on June 11, 2014, the Scheme stands suspended on BSE Limited (BSE) from the close of trading hours on June 06, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be June 11, 2014.

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

Sd/-

Date : June 05, 2014

Authorised Signatory

"BSE Disclaimer: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE".

No. 004/06/2014

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.