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**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H, ICICI Prudential Multiple Yield Fund - Series 3 - Plan B and ICICI Prudential Fixed Maturity Plan - Series 67 - 745 Days Plan K (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 19, 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 19, 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 12, 2014 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F</b>		
Direct Plan - Dividend	0.05	10.9360
Regular Plan - Dividend	0.05	10.9034
<b>ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H</b>		
Direct Plan - Dividend	0.05	10.9664
Regular Plan - Dividend	0.05	10.9381
<b>ICICI Prudential Multiple Yield Fund - Series 3 - Plan B</b>		
Direct Plan - Dividend	0.05	11.7848
Regular Plan - Dividend	0.05	11.6297
<b>ICICI Prudential Fixed Maturity Plan - Series 67 - 745 Days Plan K</b>		
Direct Plan - Dividend	0.05	10.9148
Regular Plan - Dividend	0.05	10.8859

# 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 plans/dividend options of the Schemes on June 19, 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 13, 2014

**Authorised Signatory**

No. 009/06/2014

**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.**