

ICICI Prudential Mutual Fund

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

Tel: (022) 26428000, Fax: (022) 2655 4165.



Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund – Plan E (the Scheme)

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved November 15, 2013 as the record date for declaration of dividend under the dividend option 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 November 15, 2013, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Option under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on November 07, 2013 (₹ Per unit)
ICICI Prudential Multiple Yield Fund – Plan E		
Dividend	0.05	10.9863

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 option of the Scheme on November 15, 2013.

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

Corrigendum to the Notice for declaration of dividend under ICICI Prudential Interval Fund II – Quarterly Interval Plan A

With reference to the notice no. 002/11/2013 and 003/11/2013 published in the Financial Express and Mumbai Lakshadeep on November 06, 2013 and November 07, 2013 respectively for declaration of dividend under various schemes, the name of the option “Institutional Quarterly Dividend Payout” be read as “Regular Plan – Quarterly Dividend Payout” for ICICI Prudential Interval Fund II – Quarterly Interval Plan A

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : November 09, 2013

No. 005/11/2013

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicpruamc.com

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