

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 Fixed Maturity Plan Series 58 – 2 Year Plan E, ICICI Prudential Fixed Maturity Plan Series 57 – 3 Year Plan A and ICICI Prudential Multiple Yield Fund - Plan D (the Schemes)

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved September 06, 2013 as the record date for declaration of dividend under the dividend plans/options of the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Schemes, at the close of business hours on September 06, 2013, 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 August 29, 2013 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan Series 58 – 2 Year Plan E		
Dividend	Entire distributable surplus as on record date	10.2122
ICICI Prudential Fixed Maturity Plan Series 57 – 3 Year Plan A		
Dividend	0.0416	10.0416
ICICI Prudential Multiple Yield Fund - Plan D		
Dividend	0.1416	10.1416

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 the dividend plans/options of the Schemes on September 06, 2013.

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

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 58 – 2 Year Plan E (the FMP 58 – 2Y Plan E):-

Investors may note that in view of the FMP 58 – 2Y Plan E maturing on September 06, 2013, the Fund shall suspend the trading of units on the National Stock Exchange of India Limited (NSE) with effect from the close of trading hours on September 03, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be September 06, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : August 31, 2013

Authorised Signatory

No. 032/08/2013

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

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