

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 Income Opportunities Fund and

ICICI Prudential Interval Fund - Quarterly Interval Plan I (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved August 28, 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/unitholders of the Schemes, at the close of business hours on August 28, 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 21, 2013 (₹ Per unit)
ICICI Prudential Income Opportunities Fund		
Direct Plan - Dividend Quarterly	0.1548	10.9700
Institutional Dividend - Quarterly	0.1564	11.0700
Regular Plan - Dividend Quarterly	0.1508	10.6745
ICICI Prudential Interval Fund - Quarterly Interval Plan I @		
Retail Dividend	0.1691	10.1700
Retail Quarterly Dividend Payout	0.1691	10.1691
Direct Plan - Dividend	0.1760	10.1760
Regular Plan - Dividend	0.1754	10.1754

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 dividend plans/options of the Schemes on August 28, 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.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 22, 2013

Authorised Signatory

No. 019/08/2013

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.