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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund - Quarterly Interval Plan I and ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved September 03, 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 September 03, 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 August 27, 2014 (₹ Per unit) |
|--|--|--|
| ICICI Prudential Interval Fund - Quarterly Interval Plan I@ | | |
| Retail Dividend | 0.1929 | 10.1930 |
| Retail Quarterly Dividend Payout | 0.1921 | 10.1922 |
| Direct Plan - Dividend | 0.1943 | 10.1944 |
| Regular Plan - Dividend | 0.1919 | 10.1920 |
| ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I | | |
| Dividend | 0.05 | 11.0885 |

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 the plans/dividend options of the Schemes on September 03, 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 : August 28, 2014

Authorised Signatory

No. 029/08/2014

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.