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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan F (the Scheme)

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved January 21, 2015 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 January 21, 2015, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Plan/Option under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on January 14, 2015 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan F		
Regular Plan - Dividend	0.05	10.4481
Direct Plan - Dividend	0.05	10.4587

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 option of the Scheme on January 21, 2015.

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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : January 15, 2015

Authorised Signatory

No. 015/01/2015

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.