

ICICI Prudential Mutual Fund

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

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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan B and ICICI Prudential Interval Fund VI - Annual Interval Plan A (the Schemes)

Dividend Declaration under the Schemes

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved February 25, 2014 as the record date for declaration of dividend under the plans/options under 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 February 25, 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 February 18, 2014 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan B @		
Direct Plan - Dividend	0.2104	10.2139
Regular Plan - Dividend	0.2087	10.2090
Regular Plan - Quarterly Dividend Payout	0.2086	10.2089
Retail Dividend	0.2083	10.2191
ICICI Prudential Interval Fund VI - Annual Interval Plan A		
Direct Plan - Dividend	0.05	10.9120

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 dividend plans/options of the Schemes on February 25, 2014.

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.

Specified Transaction Period (STP) of ICICI Prudential Interval Fund VI - Annual Interval Plan A (Interval Fund VI - AIP A)

Notice is hereby given that the STP of Interval Fund VI - AIP A is from February 25, 2014 to February 26, 2014. Accordingly, Interval Fund VI - AIP A will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs on February 25, 2014 and February 26, 2014 till the applicable cut off time.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 19, 2014

No. 016/02/2014

Sd/-

Authorised Signatory

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.