



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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## Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan A, ICICI Prudential Income Opportunities Fund, ICICI Prudential Short Term Gilt Fund, ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) and ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved May 26, 2015 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 May 26, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund II - Quarterly Interval Plan A (IF II - QIPA) provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on May 19, 2015 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan A @</b>		
Retail Dividend	0.2106	10.2110
Regular Plan - Dividend	0.2106	10.2110
Direct Plan - Dividend	0.2130	10.2133
Regular Plan Quarterly Dividend Payout	0.2107	10.2111
<b>ICICI Prudential Income Opportunities Fund</b>		
Direct Plan - Dividend Quarterly	0.1124	11.1915
Regular Plan - Dividend Quarterly	0.1031	10.8728
Institutional Quarterly Dividend	0.1069	11.2753
<b>ICICI Prudential Short Term Gilt Fund</b>		
Direct Plan - Dividend	0.1741	12.4507
Regular Plan - Dividend	0.1582	12.2853
<b>ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)</b>		
Direct Plan - Dividend Quarterly	0.1879	13.9572
Regular Plan - Dividend Quarterly	0.1626	13.6204
<b>ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K</b>		
Direct Plan - Dividend	0.05	10.8924
Regular Plan - Dividend	0.05	10.8817

# 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.

The Specified Transaction Period (STP) of IF II - QIPA is May 25, 2015 to May 26, 2015. Since the record date for declaring dividend and STP date of IF II - QIPA coincides, the following will be applicable:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on May 26, 2015, the ex-dividend NAV\* of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- (ii) In respect of valid redemptions/switch-out requests received till 3.00 p.m. on May 26, 2015, the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

\*In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

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 Scheme on May 26, 2015.

### **Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K (the FMP):-**

The units of the FMP are listed on National Stock Exchange of India Limited (NSE). The trading of units of the the FMP stands suspended on NSE effective close of trading hours on May 21, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be May 26, 2015.

### **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

Date : May 20, 2015

Sd/-

**Authorised Signatory**

**"NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the NSE".

No. 026/05/2015

**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.**