

## ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,  
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### Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan B, ICICI Prudential Short Term Gilt Fund and ICICI Prudential Long Term Gilt Fund (the Schemes)

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved November 22, 2013 as the record date for declaration of dividend under the dividend option under the plans of 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 November 22, 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 November 14, 2013 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan B</b>		
Retail Dividend@	0.2530	10.2638
Direct Plan - Dividend@	0.2598	10.2633
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.2551
Regular Plan - Quarterly Dividend Payout	Entire Distributable surplus as on record date	10.2551
<b>ICICI Prudential Short Term Gilt Fund</b>		
Regular Plan - Half Yearly Dividend	0.05	11.1217
<b>ICICI Prudential Long Term Gilt Fund</b>		
Direct Plan - Dividend	0.05	12.1357
Regular Plan - Dividend	0.05	12.0745

# 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 November 22, 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.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : November 16, 2013

No. 009/11/2013

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**