

## 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 FMP Series 66 - 366 Days Plan F, ICICI Prudential Income Opportunities Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Blended Plan - Plan A and ICICI Prudential Balanced Advantage Fund (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved February 28, 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 February 28, 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 20, 2014 (₹ Per unit)
<b>ICICI Prudential FMP Series 66 - 366 Days Plan F#</b>		
Direct Plan Dividend	0.05	10.9209
Regular Plan Dividend	0.05	10.9156
<b>ICICI Prudential Income Opportunities Fund#</b>		
Direct Plan - Dividend Quarterly	0.1565	11.0275
Regular Plan - Dividend Quarterly	0.1460	10.7167
Institutional Quarterly Dividend	0.1527	11.1146
<b>ICICI Prudential Equity - Arbitrage Fund@</b>		
Direct Plan - Dividend	0.0698	13.8282
Regular Plan - Dividend	0.0661	13.7718
<b>ICICI Prudential Blended Plan - Plan A@</b>		
Direct Plan - Dividend	0.0708	13.5656
Regular Plan - Dividend	0.0673	13.5211
<b>ICICI Prudential Balanced Advantage Fund</b>		
Direct Plan - Monthly Dividend	0.06	11.10
Regular Plan - Monthly Dividend	0.06	11.00

# 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 dividend plans/options of the Schemes on February 28, 2014.

#### Suspension of trading of units of:

#### **ICICI Prudential Fixed Maturity Plan-Series 66 - 366 Days Plan F (the FMP 66)**

Investors may note that in view of the FMP maturing on February 28, 2014, the Fund will suspend the trading of units on the BSE Limited (BSE) from the close of trading hours on February 24, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be February 28, 2014.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option 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 : February 21, 2014

**Authorised Signatory**

No. 018/02/2014

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

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