

# ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),  
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## NOTICE TO THE INVESTORS/UNIT HOLDERS OF

### ICICI Prudential Interval Fund II - Quarterly Interval Plan B and ICICI Prudential Fixed Maturity Plan Series 55 - 14 Months Plan B (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved May 15, 2012 as the record date for declaration of dividend under the dividend option 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 May 15, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Option under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) <sup>#</sup> <sub>\$</sub>	NAV as on May 08, 2012 (₹ per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan B<sup>@</sup></b>		
Retail Dividend	0.2255	10.2363
Institutional Dividend	0.2313	10.2313
<b>ICICI Prudential Fixed Maturity Plan Series 55 - 14 Months Plan B</b>		
Dividend	Entire Distributable Surplus as on record date	11.1622

# 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 dividend option of the Schemes on May 15, 2012.

@ 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.

**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.**

### Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 55 -14 Months Plan B (IPFMP55 - 14MB):

The investors under IPFMP55 - 14MB may note that in view of the Scheme maturing on May 15, 2012, the Fund shall suspend the trading of units on the National Stock Exchange of India Limited (NSE) with effect from the close of trading hours on May 11, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be May 15, 2012.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 09, 2012

Sd/-

**Authorised Signatory**

No. 005/05/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



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