

# ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),  
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

## NOTICE TO THE INVESTORS/UNIT HOLDERS OF

### ICICI Prudential Long Term Plan and ICICI Prudential Fixed Maturity Plan Series 57 -1 Year Plan B (the Schemes)

NOTICE is hereby given to all investors/unit holders of the Schemes that the Trustees have approved June 25, 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 June 25, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Options under the Scheme	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) <sup>#</sup>	NAV as on June 18, 2012 (₹ per unit)
<b>ICICI Prudential Long Term Plan</b>		
Regular Quarterly Dividend	0.2047	10.2867
Premium Quarterly Dividend	0.2200	10.3389
<b>ICICI Prudential Fixed Maturity Plan Series 57 -1 Year Plan B<sup>s</sup></b>		
Dividend Option	Entire Distributable Surplus as on record date	11.0116

# 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 Scheme on June 25, 2012.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme 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 57 -1 Year Plan B (IPFMP57-1YPB):

Investors may note that in view of IPFMP57-1YPB maturing on June 25, 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 June 21, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be June 25, 2012.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : June 19, 2012

No. 014/06/2012

Sd/-

**Authorised Signatory**

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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