

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/UNITHOLDERS OF ICICI Prudential Multiple Yield Fund Series 2 - Plan C, ICICI Prudential Multiple Yield Fund Series 2 - Plan F and ICICI Prudential Multiple Yield Fund - Plan C (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved January 02, 2013 as the record date for declaration of dividend under the dividend options 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 January 02, 2013, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) [#]	NAV as on December 26, 2012 (₹ per unit)
ICICI Prudential Multiple Yield Fund - Series 2 Plan C[@]		
Half Yearly Dividend	0.9172	11.3473
ICICI Prudential Multiple Yield Fund - Series 2 Plan F[*]		
Half Yearly Dividend	0.4253	11.2016
ICICI Prudential Multiple Yield Fund - Plan C[@]		
Half Yearly Dividend	0.7411	11.0626

[#] 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 dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement 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 options of the Schemes on January 02, 2013.

It should be noted that pursuant to payment of dividend, the NAV of the 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

Sd/-

Date : December 27, 2012

Authorised Signatory

No. 014/12/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com

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