

# ICICI Prudential Mutual Fund

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

### **ICICI Prudential Fixed Maturity Plan Series 60 - 27 Months Plan I, ICICI Prudential Fixed Maturity Plan Series 61 - 18 Months Plan B and ICICI Prudential Interval Fund II - Quarterly Interval Plan F (the Schemes)**

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved July 10, 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 July 10, 2012, 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) <sup>#</sup>	NAV as on July 03, 2012 (₹ per unit)
<b>ICICI Prudential Fixed Maturity Plan Series 60 - 27 Months Plan I*</b>		
Dividend	0.3645	10.3645
<b>ICICI Prudential Fixed Maturity Plan Series 61 -18 Months Plan B*</b>		
Dividend	0.4163	10.4163
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan F<sup>@</sup></b>		
Retail Dividend	0.2218	10.2913
Institutional Dividend	0.2264	10.2264

# 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 July 10, 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.

\* 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.

**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

Date : July 04, 2012

Sd/-

**Authorised Signatory**

No. 002/07/2012

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.**