

# 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 Interval Fund Series IV - Quarterly Interval Plan B, ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to availability of distributable surplus) and ICICI Prudential MIP 5 (An Open Ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus) (the Schemes)**

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved June 27, 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 27, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

<b>Options under the Schemes</b>	<b>Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#</b>	<b>NAV as on June 20, 2012 (₹ per unit)</b>
<b>ICICI Prudential Interval Fund Series IV - Quarterly Interval Plan B<sup>§@</sup></b>		
Retail Dividend	0.2369	10.2369
Institutional Dividend	0.2430	10.2430
<b>ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to availability of distributable surplus)</b>		
Quarterly Dividend	0.1064	10.7142
<b>ICICI Prudential MIP 5 (An Open Ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus)</b>		
Quarterly Dividend	0.0767	10.2361
Half Yearly Dividend	0.1519	10.4519

# 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 27, 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.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : June 21, 2012

**Authorised Signatory**

No. 016/06/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

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

**ICICI**  
**PRUDENTIAL**  
**MUTUAL FUND**

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