



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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Notice to the Investors/Unit holders of ICICI Prudential Short Term Gilt Fund and ICICI Prudential Monthly Income Plan (An Open Ended Income Scheme. Monthly Income is not assured and is subject to the availability of distributable surplus.) (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that May 31, 2017* has been approved as the record date for declaration of the following dividend under the Schemes. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Schemes, at the close of business hours on the record date.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)\$#	NAV as on May 24, 2017 (₹ Per unit)
ICICI Prudential Short Term Gilt Fund		
Dividend	0.1127	12.2327
Direct Plan - Dividend	0.1330	12.4095
ICICI Prudential Monthly Income Plan (An Open Ended Income Scheme. Monthly Income is not assured and is subject to the availability of distributable surplus.)		
Dividend Quarterly	0.3421	13.7555
Direct Plan - Dividend Quarterly	0.3643	14.1003

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the respective Schemes.

Subject to deduction of applicable dividend distribution tax.

* or the immediately following Business Day, if that day is a Non-Business Day.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the respective 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 : May 25, 2017

No. 026/05/2017

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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