

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
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Notice to the Investors/Unit holders of ICICI Prudential Short Term Gilt Fund, ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H and ICICI Prudential Interval Fund VI - Annual Interval Plan A (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved February 26, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on February 26, 2014, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on February 18, 2014 (₹ Per unit)
ICICI Prudential Short Term Gilt Fund		
Direct Plan - Dividend	0.1621	12.3529
Regular Plan - Dividend	0.1464	12.1960
ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)		
Direct Plan - Dividend Quarterly	0.1448	12.6418
Regular Plan - Dividend Quarterly	0.1258	12.4158
Direct Plan - Dividend Half Yearly	0.8289	12.3612
Regular Plan - Dividend Half Yearly	0.7873	12.2782
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H		
Dividend	0.05	10.5356
ICICI Prudential Interval Fund VI - Annual Interval Plan A		
Direct Plan - Dividend	0.05	10.9120

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 plans/options of the Schemes on February 26, 2014.

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 : February 20, 2014

Sd/-

Authorised Signatory

No. 017/02/2014

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