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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 fund. Monthly income is not assured and is subject to the availability of distributable surplus.) (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved May 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 May 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 May 19, 2014 (₹ Per unit)
<b>ICICI Prudential Short Term Gilt Fund</b>		
Direct Plan - Dividend	0.4065	12.5672
Regular Plan - Dividend	0.3877	12.4062
<b>ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)</b>		
Direct Plan - Dividend Quarterly	0.3661	13.2354
Regular Plan - Dividend Quarterly	0.3600	12.9950

# 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 plans/dividend options of the Schemes on May 26, 2014.

**It should be noted that pursuant to payment of dividend, the NAV of the plans/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 : May 20, 2014

**Authorised Signatory**

No. 013/05/2014

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.**