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**Notice to the Investors/Unit holders of ICICI Prudential Dynamic Bond Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Blended Plan - Plan A, ICICI Prudential Balanced Advantage Fund and ICICI Prudential Liquid Plan (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 27, 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 June 27, 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 June 19, 2014 (₹ Per unit)
<b>ICICI Prudential Dynamic Bond Fund#</b>		
Direct Plan - Quarterly Dividend	0.2545	10.4899
Regular Plan - Quarterly Dividend	0.2542	10.4621
Direct Plan - Half Yearly Dividend	0.4725	10.9001
Regular Plan - Half Yearly Dividend	0.3952	10.7906
<b>ICICI Prudential Equity - Arbitrage Fund@</b>		
Direct Plan - Dividend	0.0184	13.9717
Regular Plan - Dividend	0.0685	13.7742
<b>ICICI Prudential Blended Plan - Plan A@</b>		
Direct Plan - Dividend	0.0723	13.5671
Regular Plan - Dividend	0.0688	13.5226
<b>ICICI Prudential Balanced Advantage Fund</b>		
Direct Plan - Monthly Dividend	0.08	12.82
Regular Plan - Monthly Dividend	0.08	12.67
Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#@	NAV as on June 19, 2014 (₹ Per unit)
<b>ICICI Prudential Liquid Plan</b>		
Direct Plan - Quarterly Dividend	2.1765	103.2868
Regular Plan - Quarterly Dividend	2.1482	102.5106

# Subject to deduction of applicable dividend distribution tax

@ 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.

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 June 27, 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 : June 21, 2014

**Authorised Signatory**

No. 015/06/2014

**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.**