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Notice to the Investors/Unit holders of ICICI Prudential MIP 5 (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 71 - 1095 Days Plan O, ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan D, ICICI Prudential Income Plan, ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) and ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 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 June 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 June 19, 2014 (₹ Per unit)
ICICI Prudential MIP 5 (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)		
Direct Plan - Quarterly Dividend	0.6227	10.8478
Regular Plan - Quarterly Dividend	0.5253	10.6881
Regular Plan - Half Yearly Dividend	0.7163	10.7790
ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O		
Direct Plan - Dividend	0.45	10.5734
Regular Plan - Dividend	0.42	10.5427
ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan D		
Direct Plan - Dividend	0.80	10.8171
Regular Plan - Dividend	0.80	10.8125
ICICI Prudential Income Plan		
Direct Plan - Quarterly Dividend	0.6228	12.7350
Regular Plan - Quarterly Dividend	0.5813	12.5583
Institutional Quarterly Dividend	0.5611	11.8967
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)		
Direct Plan - Quarterly Dividend	0.4353	12.2333
Regular Plan - Quarterly Dividend	0.5298	11.6227
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D		
Direct Plan - Dividend	0.20	10.2345
Regular Plan - Dividend	0.20	10.2301

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 June 26, 2014.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan D (FMP - 68)

Investors may note that in view of the FMP - 68 maturing on June 26, 2014, the Scheme stands suspended on BSE Limited (BSE) from the close of trading hours on June 23, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be June 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
Date : June 20, 2014

Sd/-
Authorised Signatory

"BSE Disclaimer for FMP - 68: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE".

No. 014/06/2014

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.