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Notice to the Investors/Unit holders of ICICI Prudential Target Returns Fund (Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.) and ICICI Prudential Exports and Other Services Fund (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved May 23, 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 23, 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 15, 2014 (₹ Per unit)
ICICI Prudential Target Returns Fund (Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.)		
Regular Plan - Dividend	1.30	16.96
ICICI Prudential Exports and Other Services Fund		
Regular Plan - Dividend	1.25	19.46

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 23, 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 17, 2014

Authorised Signatory

No. 012/05/2014

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.