



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Income Opportunities Fund, 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 72 - 1075 Days Plan Q and ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan T (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved February 26, 2015 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, 2015, 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, 2015 (₹ Per unit)
ICICI Prudential Income Opportunities Fund		
Direct Plan - Dividend Quarterly	0.3373	11.3659
Regular Plan - Dividend Quarterly	0.3216	11.0429
Institutional Quarterly Dividend	0.3336	11.4518
ICICI Prudential Short Term Gilt Fund		
Direct Plan - Dividend	0.3654	12.6339
Regular Plan - Dividend	0.3465	12.4669
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	0.3452	14.1814
Regular Plan - Dividend Quarterly	0.3380	13.8633
Direct Plan - Dividend Half Yearly	0.6714	13.9281
Regular Plan - Dividend Half Yearly	0.6261	13.3736
ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q		
Direct Plan - Dividend	0.05	10.6879
Regular Plan - Dividend	0.05	10.6539
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan T		
Direct Plan - Dividend	0.05	10.9590
Regular Plan - Dividend	0.05	10.9483

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 the plans/dividend options of the Schemes on February 26, 2015.

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.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 72- 366 Days Plan T (FMP 72 - Plan T):

The units of FMP 72 - Plan T is listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 72 - Plan T stands suspended on NSE effective close of trading hours on February 23, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be February 26, 2015.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : February 20, 2015

Authorised Signatory

"NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE 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 NSE".

No. 021/02/2015

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.