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Notice to the Investors/Unit holders of ICICI Prudential Monthly Income Plan (An Open Ended Income Scheme. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Long Term Gilt Fund, ICICI Prudential Income Opportunities Fund, ICICI Prudential Balanced Advantage Fund and ICICI Prudential Short Term Gilt Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that May 17, 2018* has been approved as the record date for declaration of the following dividend under the Schemes. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Schemes, at the close of business hours on the record date.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹10/- each) \$#	NAV as on May 10, 2018 (₹ Per unit)
ICICI Prudential Monthly Income Plan (An Open Ended Income Scheme. Monthly income is not assured and is subject to the availability of distributable surplus.)		
Dividend Quarterly	0.2726	13.8249
Direct Plan - Dividend Quarterly	0.3204	14.2034
ICICI Prudential Short Term Gilt Fund		
Half Yearly Dividend	0.0231	11.3098
Dividend	0.0266	12.1915
Direct Plan - Dividend	0.0492	12.3738
ICICI Prudential Long Term Gilt Fund		
Dividend	0.1173	12.4578
Direct Plan - Dividend	0.1495	12.7052
ICICI Prudential Income Opportunities Fund		
Dividend Quarterly	0.0047	10.9163
Direct Plan - Dividend Quarterly	0.0354	11.2708
Institutional Quarterly Dividend	0.0048	11.3202
ICICI Prudential Balanced Advantage Fund		
Direct Plan - Monthly Dividend	0.10	15.72

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the respective Schemes.

Subject to deduction of applicable dividend distribution tax.

* or the immediately following Business Day, if that day is a Non-Business Day.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the respective Schemes would fall to the extent of dividend payout and statutory levy, if any.

CORRIGENDUM

Corrigendum to Notice no. 006/05/2018 dated May 10, 2018

With reference to the Notice no. 006/05/2018 dated May 10, 2018, the investors are requested to note that the change in minimum fresh investment (SIP) amount under the Schemes mentioned in the above mentioned notice is applicable only for Systematic Investment Plan with monthly frequency.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 11, 2018

Sd/-

Authorised Signatory

No. 007/05/2018

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.