



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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## Notice to the Investors/Unit holders of ICICI Prudential Corporate Bond Fund, ICICI Prudential Long Term Plan and ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that October 27, 2016\* 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 October 20, 2016 (₹ Per unit)
<b>ICICI Prudential Corporate Bond Fund</b>		
Quarterly Dividend	0.2855	10.7909
Plan B - Quarterly Dividend	0.2810	10.6822
Direct Plan - Quarterly Dividend	0.3248	11.3328
<b>ICICI Prudential Long Term Plan</b>		
Quarterly Dividend	0.3882	11.3547
Retail - Quarterly Dividend	0.3934	11.5081
Direct Plan - Quarterly Dividend	0.4192	11.6166
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E</b>		
Dividend	0.0500	12.0949
Direct Plan - Dividend	0.0500	12.4766

\$ 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.**

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 21, 2016

Authorised Signatory

No. 018/10/2016

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**