



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Long Term Plan and ICICI Prudential Corporate Bond Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that January 27, 2017* has been approved as the record date for declaration of the following dividend under the Schemes. Accordingly, dividend will be paid to all the unitholders/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 January 19, 2017 (₹ Per unit) |
|---|--|---|
| ICICI Prudential Long Term Plan | | |
| Quarterly Dividend | 0.3876 | 11.3471 |
| Retail - Quarterly Dividend | 0.3928 | 11.5005 |
| Direct Plan - Quarterly Dividend | 0.4091 | 11.6005 |
| ICICI Prudential Corporate Bond Fund | | |
| Quarterly Dividend | 0.2216 | 10.7280 |
| Plan B - Quarterly Dividend | 0.2180 | 10.6201 |
| Direct Plan - Quarterly Dividend | 0.2582 | 11.2694 |

\$ 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 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 : January 21, 2017

Authorised Signatory

No. 021/01/2017

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.