



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 Gilt Fund, ICICI Prudential Short Term Gilt Fund and ICICI Prudential Interval Fund - Annual Interval Plan IV (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that November 28, 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 November 21, 2016 (₹ Per unit)
ICICI Prudential Long Term Gilt Fund \$		
Dividend	1.7048	13.9347
Direct Plan - Dividend	1.7754	14.2154
ICICI Prudential Short Term Gilt Fund \$		
Half Yearly Dividend	0.8803	12.0956
Direct Plan - Half Yearly Dividend	1.7837	12.1148
ICICI Prudential Interval Fund - Annual Interval Plan IV@		
Retail Dividend	0.9030	12.5859

\$ 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 respective Schemes.

@The dividend amount payable will be dividend per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.

Subject to deduction of applicable dividend distribution tax.

The Specified Transaction Period (STP) for ICICI Prudential Interval Fund - Annual Interval Plan IV (IPIF - AIPIV) is November 28, 2016 and November 29, 2016. Since the record date for declaring dividend and STP date under IPIF - AIPIV coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IPIF-AIPIV:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on November 28, 2016* the ex-dividend NAV** of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on November 28, 2016*, the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

** In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

* 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 : November 22, 2016

Authorised Signatory

No. 015/11/2016

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.