

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

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Long Term Plan, ICICI Prudential Corporate Bond Fund, ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E, ICICI Prudential Value Fund - Series 4, ICICI Prudential Growth Fund - Series 1, ICICI Prudential Growth Fund - Series 2, ICICI Prudential Growth Fund - Series 4, ICICI Prudential Top 100 Fund, ICICI Prudential Nifty ETF and ICICI Prudential Equity Savings Fund - Series 1 (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that April 29, 2016* has been approved as the record date for declaration of the following dividend under the plans/options 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 plans/options 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 April 21, 2016 (₹ Per unit)
ICICI Prudential Long Term Plan #		
Quarterly Dividend	0.4254	11.2638
Retail - Quarterly Dividend	0.4310	11.4159
Direct Plan - Quarterly Dividend	0.4705	11.5323
ICICI Prudential Corporate Bond Fund #		
Quarterly Dividend	0.2523	10.6993
Plan B - Quarterly Dividend	0.2579	10.6012
Direct Plan - Quarterly Dividend	0.1911	11.1151
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E #		
Dividend	0.0500	11.6640
Direct Plan - Dividend	0.0500	11.9542
ICICI Prudential Nifty ETF		
	2.20	81.8169
ICICI Prudential Value Fund - Series 4		
Dividend	0.75	11.31
Direct Plan - Dividend	0.75	11.52
ICICI Prudential Growth Fund - Series 1		
Dividend	0.75	11.18
Direct Plan - Dividend	0.75	11.49
ICICI Prudential Growth Fund - Series 2		
Dividend	0.50	11.42
Direct Plan - Dividend	0.50	11.72
ICICI Prudential Growth Fund - Series 4		
Dividend	0.50	11.43
Direct Plan - Dividend	0.50	11.70
ICICI Prudential Top 100 Fund		
Dividend	1.35	16.85
Direct Plan - Dividend	1.00	20.40
ICICI Prudential Equity Savings Fund - Series 1		
Dividend	0.75	11.12
Direct Plan - Dividend	0.75	11.41

Subject to deduction of applicable dividend distribution tax.

\$ 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 Scheme.

* 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 plans/options 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 : April 23, 2016

Authorised Signatory

No. 021/04/2016

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.