



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly Income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q and ICICI Prudential Balanced Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that August 26, 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 August 18, 2016 (₹ Per unit)
ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly Income is not assured and is subject to the availability of distributable surplus.) #		
Dividend Half Yearly	1.1947	13.7160
Direct Plan - Dividend Half Yearly	1.3565	14.6391
ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q#		
Dividend	0.0500	11.9118
Direct Plan - Dividend	0.0500	12.0419
ICICI Prudential Balanced Fund		
Monthly Dividend	0.15	23.87
Direct Plan - Monthly Dividend	0.15	27.71

#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 respective Schemes.

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

Suspension of trading of units of ICICI Prudential FMP Series 68 - 369 Days Plan K and ICICI Prudential Fixed Maturity Plan - Series 69 - 366 Days Plan A

The units of ICICI Prudential FMP Series 68 - 369 Days Plan K and ICICI Prudential Fixed Maturity Plan - Series 69 - 366 Days Plan A are listed on BSE Limited (BSE). The trading of units of ICICI Prudential FMP Series 68-369 Days Plan K and ICICI Prudential Fixed Maturity Plan - Series 69 - 366 Days Plan A has been suspended on BSE with effect from August 19, 2016 and shall be available for trading on rollover. For the purposes of redemption proceeds, the record date shall be August 23, 2016*.

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

Date : August 20, 2016

Sd/-

Authorised Signatory

No. 020/08/2016

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.