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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 Short Term Gilt Fund, ICICI Prudential Multiple Yield Fund - Series 6-1100 Days Plan A and ICICI Prudential Fixed Maturity Plan - Series 78 - 188 Days Plan L (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that August 29, 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 22, 2016 (₹ Per unit)
<b>ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly Income is not assured and is subject to the availability of distributable surplus.) \$</b>		
Dividend Quarterly	0.6648	14.0029
Direct Plan - Dividend Quarterly	0.6970	14.3512
<b>ICICI Prudential Short Term Gilt Fund\$</b>		
Dividend	0.4273	12.5016
Direct Plan - Dividend	0.4470	12.6752
<b>ICICI Prudential Multiple Yield Fund - Series 6-1100 Days Plan A\$</b>		
Dividend	0.0500	12.1003
<b>ICICI Prudential Fixed Maturity Plan - Series 78 - 188 Days Plan L</b>		
Dividend	Entire distributable	10.4028
Direct Plan - Dividend	surplus as on record date	10.4081

# 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 Fixed Maturity Plan - Series 78 - 188 Days Plan L**

The units of ICICI Prudential Fixed Maturity Plan - Series 78 - 188 Days Plan L are listed on National Stock Exchange of India Limited (NSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 78 - 188 Days Plan L stands suspended on NSE with effect from August 25, 2016. For the purposes of redemption proceeds, the record date shall be August 29, 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

Sd/-

Date : August 23, 2016

**Authorised Signatory**

No. 022/08/2016

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

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