

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

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**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 Dividend Yield Equity Fund, ICICI Prudential All Seasons Bond Fund and ICICI Prudential Medium Term Bond Fund (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that July 27, 2018\* has been approved as the record date for declaration of the following dividend under the Schemes, subject to availability of distributable surplus. 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 July 19, 2018 (₹ Per unit)
<b>ICICI Prudential Dividend Yield Equity Fund</b>		
Dividend	0.65	12.84
Direct Plan - Dividend	0.65	13.29
<b>ICICI Prudential All Seasons Bond Fund</b>		
Retail - Quarterly Dividend	0.1340	11.2597
Quarterly Dividend	0.1297	11.1063
Direct Plan - Quarterly Dividend	0.1519	11.3500
<b>ICICI Prudential Medium Term Bond Fund</b>		
Plan B - Quarterly Dividend	0.1167	10.5200
Quarterly Dividend	0.1183	10.6272
Direct Plan - Quarterly Dividend	0.1460	11.1723

\$ 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 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 the 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 : July 21, 2018

**Authorised Signatory**

No. 018/07/2018

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

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