

**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 Short Term Plan, ICICI Prudential Income Opportunities Fund and ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that March 26, 2018\* 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 March 19, 2018 (₹ Per unit)
<b>ICICI Prudential Short Term Plan</b>		
Half Yearly Dividend	0.0005	12.8761
Direct Plan - Half Yearly Dividend	0.2838	13.6082
<b>ICICI Prudential Income Opportunities Fund</b>		
Half Yearly Dividend	0.0355	10.8883
Direct Plan - Half Yearly Dividend	0.0643	10.5741
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E</b>		
Dividend	0.0500	13.0283

\$ 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.

# 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 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 : March 20, 2018

**Authorised Signatory**

No. 024/03/2018

**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.**