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Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D, ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B, ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C and ICICI Prudential Dynamic Plan (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that January 10, 2017* 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 January 03, 2018 (₹ Per unit)
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D #		
Dividend	0.0500	13.8080
Direct Plan - Dividend	0.0500	14.2276
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B #		
Dividend	0.0500	13.9505
Direct Plan - Dividend	0.0500	14.4931
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C #		
Dividend	0.0500	13.7644
ICICI Prudential Dynamic Plan		
Dividend	0.2400	24.3381
Direct Plan - Dividend	0.2000	28.5735

\$ 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.

Suspension of trading of units of ICICI Prudential Value Fund - Series 5 (IPVF - 5)

The units of IPVF - 5 are listed on BSE Ltd (BSE). The trading of units of IPVF - 5 has been suspended on BSE with effect from January 04, 2018 and shall be available for trading on rollover. For the purposes of redemption proceeds, the record date shall be January 08, 2017.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : January 04, 2018

Authorised Signatory

No. 001/01/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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