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**Notice to the Investors/Unit holders of ICICI Prudential Value Fund - Series 13, ICICI Prudential Value Fund - Series 15, ICICI Prudential Value Fund - Series 16, ICICI Prudential Value Fund - Series 18, ICICI Prudential Select Large Cap Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Top 100 Fund, ICICI Prudential Indo Asia Equity Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Exports and Other Services Fund, ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that March 09, 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 February 28, 2018 (₹ Per unit)
<b>ICICI Prudential Value Fund - Series 13</b>		
Dividend	0.75	11.00
Direct Plan - Dividend	0.75	11.16
<b>ICICI Prudential Value Fund - Series 15</b>		
Dividend	0.50	10.59
Direct Plan - Dividend	0.50	10.72
<b>ICICI Prudential Value Fund - Series 16</b>		
Dividend	0.50	10.69
Direct Plan - Dividend	0.50	10.79
<b>ICICI Prudential Value Fund - Series 18</b>		
Dividend	0.25	10.39
Direct Plan - Dividend	0.25	10.45
<b>ICICI Prudential Select Large Cap Fund</b>		
Dividend	1.85	18.08
Direct Plan - Dividend	1.85	26.93
<b>ICICI Prudential Dividend Yield Equity Fund</b>		
Dividend	0.75	14.63
Direct Plan - Dividend	0.75	15.07
<b>ICICI Prudential Top 100 Fund</b>		
Dividend	2.00	19.54
Direct Plan - Dividend	2.00	25.55
<b>ICICI Prudential Indo Asia Equity Fund</b>		
Dividend	2.10	20.54
Direct Plan - Dividend	2.10	30.02
<b>ICICI Prudential Infrastructure Fund</b>		
Dividend	0.75	14.69
Direct Plan - Dividend	0.75	19.14
<b>ICICI Prudential Exports and Other Services Fund</b>		
Dividend	2.80	27.68
Direct Plan - Dividend	2.80	40.19
<b>ICICI Prudential R.I.G.H.T (Rewards of investing &amp; generation of healthy tax savings) Fund</b>		
Dividend	5.00	29.46

\$ 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.

**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 03, 2018

**Authorised Signatory**

No. 005/03/2018

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.**