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**Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund - Series 8 - 1101 Days Plan E and ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that December 26, 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 December 19, 2017 (₹ Per unit)
<b>ICICI Prudential Multiple Yield Fund - Series 8 - 1101 Days Plan E</b>		
Dividend	0.0500	12.0866
<b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D</b>		
Dividend	0.0500	12.6482
Direct Plan - Dividend	0.0500	12.7437

\$ 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 Schemes would fall to the extent of dividend payout and statutory levy, if any.**

**Suspension of trading of units of the Schemes**

The units of the Schemes are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Schemes will be suspended on NSE with effect from closing hours of trading of December 20, 2017. For the purposes of redemption proceeds, the record date shall be December 26, 2017.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : December 20, 2017

**Authorised Signatory**

No. 018/12/2017

**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.**