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**Notice to the Investors/Unit holders of ICICI Prudential Bond Fund, ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F, ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Corporate Bond Fund and ICICI Prudential Infrastructure Fund (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that August 16, 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 August 9, 2018 (₹ Per unit)
<b>ICICI Prudential Bond Fund</b>		
Quarterly Dividend	0.2194	11.0632
Institutional Quarterly Dividend	0.2275	11.4726
Direct Plan - Quarterly Dividend	0.2415	11.4082
<b>ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F</b>		
Dividend	0.0500	12.0032
Direct Plan - Dividend	0.0500	12.3988
<b>ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G</b>		
Dividend	0.0500	11.8081
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>		
Half Yearly Dividend	0.0005	12.7382
Direct Plan - Half Yearly Dividend	0.0005	12.9029
<b>ICICI Prudential Corporate Bond Fund</b>		
Half Yearly Dividend	0.0005	12.4611
Direct Plan - Half Yearly Dividend	0.0005	12.6735
<b>ICICI Prudential Infrastructure Fund</b>		
Dividend	0.65	13.03
Direct Plan - Dividend	0.65	17.26

\$ 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.

**Suspension of trading of units of ICICI Prudential Value Fund - Series 8 (IPVF-SR 8), ICICI Prudential Capital Protection Oriented Fund - Series VIII-1115 Days Plan F (CAPRO VIII-1115 D PL F) and ICICI Prudential Capital Protection Oriented Fund - Series VIII-1101 Days Plan G (CAPRO VIII-1101 D PL G):**

The units of IPVF-SR 8 are listed on BSE Ltd (BSE). The trading of units of IPVF-SR 8 has been suspended on BSE Ltd with effect from August 7, 2018. The units of IPVF-SR 8 are available for trading on roll over. For the purposes of redemption proceeds, the record date was August 9, 2018.

The units of CAPRO VIII-1115 D PL F and CAPRO VIII-1101 D PL G are listed on National Stock Exchange of India Limited (NSE). The trading of units of CAPRO VIII-1115 D PL F and CAPRO VIII-1101 D PL G will be suspended on NSE with effect from closing hours of trading of August 10, 2018. For the purposes of redemption proceeds, the record date shall be August 16, 2018.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : August 10, 2018

No. 008/08/2018

Sd/-

**Authorised Signatory**

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

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**Capital Protection Oriented Fund disclaimer:** The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

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