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Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B and ICICI Prudential Long Term Equity Fund (Tax Saving) (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that July 2, 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 June 25, 2018 (₹ Per unit)
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B		
Dividend	0.0500	14.0647
Direct Plan - Dividend	0.0500	14.6746
ICICI Prudential Long Term Equity Fund (Tax Saving)		
Dividend	0.70	22.97
Direct Plan - Dividend	0.70	30.64

\$ 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.

Suspension of trading of units of ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B (MYF4 -1825 PI B):

The units of MYF4 - 1825 PI B are listed on BSE Ltd (BSE). The trading of units of MYF4 - 1825 PI B will be suspended on BSE Ltd with effect from closing hours of trading of June 28, 2018. For the purposes of redemption proceeds, the record date shall be July 2, 2018.

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.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : June 26, 2018

Sd/-
Authorised Signatory

No. 017/06/2018

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.