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**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A (the Scheme).**

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved October 26, 2015 as the record date for declaration of dividend under the dividend option of the plans under the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on October 26, 2015 and subject to availability of distributable surplus under the Scheme, at the recommended rates as mentioned below.

Plans/Options under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on October 19, 2015 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A</b>		
Dividend	0.05	10.8453

# Subject to deduction of applicable dividend distribution tax.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the plans/dividend options of the Scheme on October 26, 2015.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A (the FMP 65 - Plan A):-**

The units of the FMP 65 - Plan A are listed on BSE Limited (BSE). The trading of units of the FMP 65 - Plan A stands suspended on BSE effective close of trading hours on October 21, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be October 26, 2015.

**It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the Scheme 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 : October 20, 2015

**Authorised Signatory**

No. 016/10/2015

**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.**