



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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Notice to the Investors/Unit holders of ICICI Prudential Income Plan and ICICI Prudential Dynamic Bond Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that the Trustee has approved October 09, 2015 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Schemes, at the close of business hours on October 09, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below.

Plan/Option under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 30, 2015 (₹ Per unit)
ICICI Prudential Income Plan		
Regular Plan - Annual Dividend	0.0334	10.3662
Direct Plan - Annual Dividend	0.0005	11.3862
ICICI Prudential Dynamic Bond Fund		
Regular Plan - Annual Dividend	0.6022	10.9678
Direct Plan - Annual Dividend	0.5335	10.9911

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 Schemes on October 09, 2015.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options 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

Sd/-

Date : October 01, 2015

Authorised Signatory

No. 007/10/2015

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

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