



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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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 Multiple Yield Fund - Series 4 - 1100 Days - Plan C (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved July 08, 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/unitholders of the Schemes, at the close of business hours on July 08, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) #	NAV as on July 01, 2015 (₹ Per unit)
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B		
Direct Plan - Dividend	0.05	11.9776
Regular Plan - Dividend	0.05	11.8416
ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan C		
Direct Plan - Dividend	0.05	11.6004
Regular Plan - Dividend	0.05	11.4835

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 July 08, 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.

With reference to notice-cum-addendum number 009/07/2015 for extension of New fund offer period, published in the Financial Express and Navshakti on July 02, 2015, the name of the scheme "ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1107 Days Plan E" was inadvertently mentioned as "ICICI Prudential Capital Protection Fund - Series VIII - 1107 Days Plan E".

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : July 02, 2015

No. 010/07/2015

Sd/-

Authorised Signatory

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.