



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 - 1100 Days Plan E (the Scheme)

Suspension of trading of units of the Scheme

The units of the Scheme are listed on BSE Limited (BSE). The trading of units of the Scheme will be suspended on BSE with effect from July 26, 2016. For the purposes of redemption proceeds, the record date shall be July 28, 2016.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai
Date : July 25, 2016

No. 019/07/2016

Sd/-
Authorised Signatory

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.