

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

**Corporate Office:** One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,  
email id: enquiry@icicipruamc.com

**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,  
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

**Notice to the Investors/Unit holders of ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months (the Scheme)**

Notice is hereby given to all the investors/unitholders of the Scheme that February 1, 2016\* has been approved as the record date for declaration of following dividend under the dividend plans/options under the Scheme. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of Unitholders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend plans/options of the Scheme, at the close of business hours on the record date subject to availability of distributable surplus.

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on January 22, 2016 (₹ Per unit)
Regular Plan - Dividend	0.05	12.8906
Direct Plan - Dividend	0.05	13.3684

# Subject to deduction of applicable dividend distribution tax.

**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 stands suspended on BSE effective close of trading hours on January 28, 2016. The record date for determining the eligible unitholders/beneficial owners, who would be entitled for the redemption proceeds, shall be February 1, 2016\*.

\* or the immediately following Business Day, if that day is a Non-Business Day.

**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 : January 26, 2016

**Authorised Signatory**

**CPOF disclaimer:** The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

**"BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE".

No. 021/01/2016

**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.**