



## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**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.

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**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

### I. Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan B (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that June 06, 2016\* has been approved as the record date for declaration of the following dividend under the Scheme. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Scheme, at the close of business hours on the record date.

Plan/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)\$#	NAV as on May 30, 2016 (₹ Per unit)
Dividend	0.0500	11.7955
Direct Plan - Dividend	0.0500	12.0588

# Subject to deduction of applicable dividend distribution tax.

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the Scheme.

\* 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 dividend option 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.

### II. Notice-Cum-Addendum to the Scheme Information Document / Key Information Memorandum of ICICI Prudential Liquid Plan and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund

Investors are requested to refer our addendum no. 017/05/2016 dated May 18, 2016 regarding introduction of separate plans under ICICI Prudential Liquid Plan (the Scheme) for deployment of unclaimed amounts.

Investors are further requested to note that point no. 7 of the aforesaid addendum stands modified as below:

‘The face value of the aforesaid plans shall be ₹ 100/- and accordingly the unclaimed amount of less than ₹ 100/- shall reflect fractional units under the respective plans of the Scheme.’

All other terms and conditions of the Scheme will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme and Statement of Additional Information (SAI) of the Fund as amended from time to time.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 31, 2016

No. 001/06/2016

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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