



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 13th 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 Dynamic Bond Fund, ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus), ICICI Prudential Blended Plan - Plan B, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D and ICICI Prudential Balanced Advantage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that June 28, 2016* has been approved as the record date for declaration of the following dividend under the Schemes. 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 Schemes, at the close of business hours on the record date.

Plan/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)\$	NAV as on June 21, 2016 (₹ Per unit)
ICICI Prudential Dynamic Bond Fund #		
Half Yearly Dividend	0.5509	11.1853
Direct Plan - Half Yearly Dividend	0.5750	11.1086
ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus) #		
Half Yearly Dividend	0.4539	10.7939
Direct Plan - Half Yearly Dividend	0.5252	10.9746
ICICI Prudential Blended Plan - Plan B #		
Direct Plan - Quarterly Dividend	0.2422	10.8194
ICICI Prudential Banking & PSU Debt Fund #		
Quarterly Dividend	0.2444	10.5172
Direct Plan - Quarterly Dividend	0.0005	10.4585
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D #		
Dividend	0.0500	11.1569
ICICI Prudential Balanced Advantage Fund		
Direct Plan - Monthly Dividend	0.06	14.12

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 respective Schemes.

* 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 respective 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

Date : June 22, 2016

No. 020/06/2016

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.