

**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 Interval Fund II - Quarterly Interval Plan A, ICICI Prudential Fixed Maturity Plan - Series 78 - 95 Days Plan M, ICICI Prudential Short Term Gilt Fund, ICICI Prudential Long Term Gilt Fund, ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to availability of distributable surplus), ICICI Prudential Multiple Yield Fund - Series 3 Plan D and ICICI Prudential Exports and Other Services Fund (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that May 30, 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 May 23, 2016 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan A #@</b>		
Retail Dividend	0.1465	10.1465
Dividend	0.1465	10.1466
Quarterly Dividend Payout	0.1465	10.1465
Direct Plan - Dividend	0.1489	10.1489
<b>ICICI Prudential Fixed Maturity Plan - Series 78 - 95 Days Plan M #@</b>		
Dividend	0.2105	10.2107
Direct Plan - Dividend	0.2117	10.2119
<b>ICICI Prudential Short Term Gilt Fund # \$</b>		
Dividend	0.5158	12.5699
Direct Plan - Dividend	0.5370	12.7435
<b>ICICI Prudential Long Term Gilt Fund # \$</b>		
Dividend	0.5621	12.7689
Direct Plan - Dividend	0.6138	13.0286
<b>ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to availability of distributable surplus) # \$</b>		
Quarterly Dividend	0.2026	13.4334
Direct Plan - Quarterly Dividend	0.2476	13.7903
<b>ICICI Prudential Multiple Yield Fund - Series 3 Plan D # \$</b>		
Dividend	0.05	11.6555
Direct Plan - Dividend	0.05	11.8923
<b>ICICI Prudential Exports and Other Services Fund \$</b>		
Dividend	2.05	25.17
Direct Plan - Dividend	1.50	33.30

# Subject to deduction of applicable dividend distribution tax.

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on record date.

\$ 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.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund II - Quarterly Interval Plan A is May 30, 2016 to May 31, 2016. Since the record date for declaring dividend and STP date under ICICI Prudential Interval Fund II - Quarterly Interval Plan A coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under ICICI Prudential Interval Fund II - Quarterly Interval Plan A:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on May 30, 2016\* the ex-dividend NAV\*\* of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on May 30, 2016\*, the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

\*\* In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

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

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 78 - 95 Days Plan M**

The units of the Scheme are listed on National Stock Exchange of India Limited (NSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 78 - 95 Days Plan M stands suspended on NSE effective close of trading hours on May 25, 2016. For the purposes of redemption proceeds, the record date shall be May 30, 2016.

**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

Sd/-

Date : May 24, 2016

**Authorised Signatory**

No. 023/05/2016

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

"NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE 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 NSE".

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