



# 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 6 - 1125 Days - Plan B, ICICI Prudential Fixed Maturity Plan - Series 74 -1092 Days Plan G and ICICI Prudential Equity - Arbitrage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that April 24, 2017\* 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.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)	NAV as on April 17, 2017 (₹ Per unit)
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days - Plan B#\$</b>		
Dividend	0.05	12.3642
Direct - Dividend	0.05	12.7816
<b>ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan G#\$</b>		
Dividend	0.05	12.3247
Direct Plan - Dividend	0.05	12.4497
<b>ICICI Prudential Equity - Arbitrage Fund@</b>		
Dividend	0.0152	13.7571
Direct - Dividend	0.0143	14.6081

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

# Subject to deduction of applicable dividend distribution tax.

\* 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.**

### **Suspension of trading of units of ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days - Plan B (MYF 6 - 1125 Days Plan B), ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan G (FMP 74 - 1092 Days Plan G)**

The units of MYF 6 - 1125 Days Plan B and FMP 74 - 1092 Days Plan G are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Schemes will be suspended on NSE with effect from closing hours of trading of April 19, 2017. For the purposes of redemption proceeds, the record date shall be April 24, 2017.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : April 18, 2017

No. 019/04/2017

Sd/-

**Authorised Signatory**

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

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