



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan B and ICICI Prudential Fixed Maturity Plan - Series 69 - 366 Days Plan G (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that September 07, 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.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on August 31, 2016 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan B @		
Dividend	0.1416	10.1416
Direct Plan - Dividend	0.1428	10.1463
Retail Dividend	0.1418	10.1526
Quarterly Dividend Payout	0.1417	10.1417
ICICI Prudential Fixed Maturity Plan - Series 69 - 366 Days Plan G \$		
Dividend	0.0500	11.8656

@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.

\$ 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 Scheme.

Subject to deduction of applicable dividend distribution tax.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund II - Quarterly Interval Plan B (IF II - QIPB) is September 07, 2016 to September 08, 2016. Since the record date for declaring dividend and STP date under IF II - QIPB coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IF II - QIPB:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 07, 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 September 07, 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 the ICICI Prudential Fixed Maturity Plan - Series 69 - 366 Days Plan G

The units of ICICI Prudential Fixed Maturity Plan - Series 69 - 366 Days Plan G are listed on BSE Limited (BSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 69 - 366 Days Plan G stands suspended on BSE from September 02, 2016. For the purposes of redemption proceeds, the record date shall be September 07, 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

Date : September 01, 2016

No. 005/09/2016

Sd/-

Authorised Signatory

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

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