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**Notice to the Investors/Unit holders of ICICI Prudential Value Discovery Fund, ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N, ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I, ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J, ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E, ICICI Prudential Short Term Plan, ICICI Prudential Income Opportunities Fund and ICICI Prudential Gilt Investment Plan PF Option (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that March 23, 2016\* has been approved as the record date for declaration of the following dividend under the plans/options 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 plans/options 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 March 16, 2016 (₹ Per unit)
<b>ICICI Prudential Value Discovery Fund \$</b>		
Dividend	2.50	29.70
Direct Plan - Dividend	1.00	40.20
<b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N # \$</b>		
Dividend	0.0332	10.0481
Direct Plan - Dividend	0.0335	10.0484
<b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I # \$</b>		
Dividend	0.0471	10.1092
Direct Plan - Dividend	0.0476	10.1097
<b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J # \$</b>		
Dividend	0.0407	10.0686
Direct Plan - Dividend	0.0412	10.0691
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E # \$</b>		
Dividend	0.0500	11.4917
Direct Plan - Dividend	0.0500	11.5517
<b>ICICI Prudential Short Term Plan # \$</b>		
Half Yearly Dividend	0.0005	10.9551
Direct Plan - Half Yearly Dividend	0.0005	11.3920
<b>ICICI Prudential Income Opportunities Fund # \$</b>		
Half Yearly Dividend	0.1987	10.5867
Direct Plan - Half Yearly Dividend	0.3398	10.5739
<b>ICICI Prudential Gilt Investment Plan PF Option # \$</b>		
Half Yearly Dividend	0.2407	11.1193
Direct Plan - Half Yearly Dividend	0.2517	10.7811

# 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 plans/options 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 : March 17, 2016

**Authorised Signatory**

No. 010/03/2016

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.**