



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unitholders of ICICI Prudential Interval Fund II - Quarterly Interval Plan F, ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D, ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F and ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that February 5, 2016* has been approved as the record date for declaration of following dividend under the plans/dividend options under the Schemes. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of Unitholders/Statement of beneficial owners maintained by the Depositories, as applicable under the plans/dividend options of the Schemes, at the close of business hours on the record date subject to availability of distributable surplus. For ICICI Prudential Interval Fund II - Quarterly Interval Plan F provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on January 28, 2016 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan F@		
Retail Dividend	0.1561	10.2256
Dividend	0.1551	10.1551
Retail Quarterly Dividend Payout	0.1557	10.1557
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D		
Dividend	0.05	11.6327
Direct Plan - Dividend	0.05	11.8645
ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F		
Dividend	0.05	11.4817
Direct Plan - Dividend	0.05	11.5620
ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H		
Dividend	0.05	11.3787
Direct Plan - Dividend	0.05	11.4232

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 Specified Transaction Period (STP) of the ICICI Prudential Interval Fund II - Quarterly Interval Plan F is February 5, 2016 to February 8, 2016. Since the record date for declaring dividend and STP date under the ICICI Prudential Interval Fund II - Quarterly Interval Plan F coincides, the following will be applicable:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on February 5, 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 February 5, 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.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the 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 : January 30, 2016

No. 024/01/2016

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.