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**Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F, ICICI Prudential Business Cycle Fund - Series 2, ICICI Prudential Business Cycle Fund - Series 3, ICICI Prudential Growth Fund - Series 2, ICICI Prudential Growth Fund - Series 4, ICICI Prudential Value Fund - Series 4, ICICI Prudential Infrastructure Fund (the Schemes)**

Notice is hereby given to all the Investors/Unit holders of the Schemes that August 05, 2016\* has been approved as the record date for declaration of following dividend under the dividend 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 July 28, 2016 (₹ Per unit)
<b>ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D#</b>		
Dividend	0.05	12.2276
Direct Plan - Dividend	0.05	12.5761
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F#</b>		
Dividend	0.05	11.9263
Direct Plan - Dividend	0.05	12.0412
<b>ICICI Prudential Business Cycle Fund - Series 2</b>		
Dividend	0.75	11.5800
Direct Plan - Dividend	0.75	11.7100
<b>ICICI Prudential Business Cycle Fund - Series 3</b>		
Dividend	0.75	12.3000
Direct Plan - Dividend	0.75	12.4000
<b>ICICI Prudential Growth Fund - Series 2</b>		
Dividend	0.75	12.2300
Direct Plan - Dividend	0.75	12.6100
<b>ICICI Prudential Growth Fund - Series 4</b>		
Dividend	0.75	12.3300
Direct Plan - Dividend	0.75	12.6800
<b>ICICI Prudential Value Fund - Series 4</b>		
Dividend	0.75	11.6100
Direct Plan - Dividend	0.75	11.8800
<b>ICICI Prudential Infrastructure Fund</b>		
Dividend	1.15	14.0500

# 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 plans/dividend 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  
Date : July 30, 2016

Sd/-  
Authorised Signatory

No. 025/07/2016

**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.**