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**Dividend Notice to the Investors/Unit holders of various Schemes**

Notice is hereby given to all the investors/unit holders of the Schemes that the Trustee has approved September 29, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Schemes, at the close of business hours on September 29, 2014, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 22, 2014 (₹ Per unit)
<b>ICICI Prudential Multiple Yield Fund - Series 2 - Plan D</b>		
Dividend	Entire distributable surplus as on record date	12.7691
<b>ICICI Prudential Multiple Yield Fund - Series 3 - Plan A</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	12.8360
Regular Plan - Dividend	Entire distributable surplus as on record date	12.6231
<b>ICICI Prudential Multiple Yield Fund - Series 3 - Plan B</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	12.5433
Regular Plan - Dividend	Entire distributable surplus as on record date	12.3359
<b>ICICI Prudential Multiple Yield Fund - Series 3 - Plan C</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	12.1591
Regular Plan - Dividend	Entire distributable surplus as on record date	11.9593
<b>ICICI Prudential Multiple Yield Fund - Series 3 - Plan D</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.9572
Regular Plan - Dividend	Entire distributable surplus as on record date	11.7603
<b>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan A</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.7978
Regular Plan - Dividend	Entire distributable surplus as on record date	11.7059
<b>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan B</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.8850
Regular Plan - Dividend	Entire distributable surplus as on record date	11.6683
<b>ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan C</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.4488
Regular Plan - Dividend	Entire distributable surplus as on record date	11.2666
<b>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.8811
Regular Plan - Dividend	Entire distributable surplus as on record date	11.7806
<b>ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days - Plan E</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	12.4648
Regular Plan - Dividend	Entire distributable surplus as on record date	12.2862
<b>ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.5589
Regular Plan - Dividend	Entire distributable surplus as on record date	11.4133
<b>ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C</b>		
Regular Plan - Dividend	Entire distributable surplus as on record date	11.5373
<b>ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.0362
Regular Plan - Dividend	Entire distributable surplus as on record date	11.0142

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 22, 2014 (₹ Per unit)
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A</b>		
Regular Plan - Dividend	Entire distributable surplus as on record date	10.8420
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days - Plan B</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.1890
Regular Plan - Dividend	Entire distributable surplus as on record date	11.1035
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.4319
Regular Plan - Dividend	Entire distributable surplus as on record date	11.3350
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days Plan D</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.0753
Regular Plan - Dividend	Entire distributable surplus as on record date	10.9971
<b>ICICI Prudential Multiple Yield Fund - Series 2 - Plan E</b>		
Dividend	Entire distributable surplus as on record date	13.7977
<b>ICICI Prudential Multiple Yield Fund - Series 2 - Plan F</b>		
Dividend	Entire distributable surplus as on record date	14.4716
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan E</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.0559
Regular Plan - Dividend	Entire distributable surplus as on record date	10.9753
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan F</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	10.7197
Regular Plan - Dividend	Entire distributable surplus as on record date	10.6607
<b>ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan A</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	10.4337
Regular Plan - Dividend	Entire distributable surplus as on record date	10.3872
<b>ICICI Prudential Multiple Yield Fund - Series 2 - Plan A</b>		
Dividend	Entire distributable surplus as on record date	12.6718
<b>ICICI Prudential Multiple Yield Fund - Series 2 - Plan C</b>		
Dividend	Entire distributable surplus as on record date	12.8090
<b>ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B</b>		
Dividend	0.05	11.5348
<b>ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C</b>		
Dividend	Entire distributable surplus as on record date	10.2965

# Subject to deduction of applicable dividend distribution tax.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the plans/dividend options of the Schemes on September 29, 2014.

**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

Sd/-

Authorised Signatory

Place : Mumbai  
Date : September 23, 2014  
No. 031/09/2014

**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.**