



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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## Notice to the Investors/Unit holders of ICICI Prudential Long Term Plan, ICICI Prudential Corporate Bond Fund, ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E, ICICI Prudential Indo Asia Equity Fund and ICICI Prudential Dynamic Plan (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved October 30, 2015 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/unitholders of the Schemes, at the close of business hours on October 30, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below.

Plan/Option under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)	NAV as on October 21, 2015 (₹ Per unit)
<b>ICICI Prudential Long Term Plan#</b>		
Regular Plan - Quarterly Dividend	0.3996	11.2638
Retail - Quarterly Dividend	0.4169	11.4282
Direct Plan - Quarterly Dividend	0.4423	11.5292
<b>ICICI Prudential Corporate Bond Fund#</b>		
Regular Plan - Quarterly Dividend	0.2623	10.6846
Plan B - Quarterly Dividend	0.2564	10.5747
Plan C - Quarterly Dividend	0.2565	10.5753
Direct Plan - Quarterly Dividend	0.2891	11.0844
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E#</b>		
Regular Plan - Dividend	0.05	11.4980
Direct Plan - Dividend	0.05	11.6730
<b>ICICI Prudential Indo Asia Equity Fund</b>		
Regular Plan - Dividend	1.40	17.13
<b>ICICI Prudential Dynamic Plan</b>		
Regular Plan - Dividend	1.85	22.6499
Direct Plan - Dividend	0.90	23.1569

# 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 October 30, 2015.

**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

Sd/-

Date : October 24, 2015

**Authorised Signatory**

No. 020/10/2015

**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.**