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**Notice to the Investors/Unit holders of ICICI Prudential Multicap Fund and ICICI Prudential Fixed Maturity Plan - Series 83 - 193 Days Plan G (the Schemes)**

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on December 17, 2018\*, as the record date:

Name of the Schemes/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on December 10, 2018 (₹ Per unit)
<b>ICICI Prudential Multicap Fund\$</b>		
Dividend	1.10	21.94
Direct Plan - Dividend	1.10	29.69
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 193 Days Plan G@</b>		
Direct Plan - Dividend	0.4011	10.4039

\$ 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 dividend option of the Scheme.

@ The dividend amount payable will be the entire distributable surplus available as on the record date.

# Subject to deduction of applicable statutory levy.

\* or the immediately following Business Day, if that day is a Non - Business Day.

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 option of the Schemes, at the close of business hours on the record date.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 83 - 193 Days Plan G (FMP - Sr 83-193 Days PI G):**

The units of FMP - Sr 83 - 193 Days PI G are listed on BSE Ltd (BSE). The trading of units of FMP - Sr 83 - 193 Days PI G will be suspended on BSE Ltd with effect from December 13, 2018. For the purposes of redemption proceeds, the record date shall be December 17, 2018.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Schemes would fall to the extent of dividend payout and statutory levy (if applicable).**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : December 11, 2018

Sd/-

**Authorised Signatory**

No. 008/12/2018

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**