

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

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

Tel: 022 2642 8000 Fax: 022 2655 4165, website: www.icicipruamc.com,

email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D and ICICI Prudential Fixed Maturity Plan - Series - 74 - 367 Days Plan Z (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved July 09, 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 July 09, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) #	NAV as on July 02, 2015 (₹ Per unit)
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days - Plan D		
Direct Plan - Dividend	0.05	11.8726
Regular Plan - Dividend	0.05	11.7644
ICICI Prudential Fixed Maturity Plan - Series - 74 - 367 Days Plan Z		
Direct Plan - Dividend	0.05	10.8787
Regular Plan - Dividend	0.05	10.8734

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 July 09, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series - 74 - 367 Days Plan Z (the FMP):-

The units of FMP are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP stands suspended on NSE effective close of trading hours on July 03, 2015 and shall be available for trading on rollover of the FMP. For the purposes of redemption proceeds, the Record date shall be July 09, 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 : July 03, 2015

Authorised Signatory

"NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the NSE".

No. 011/07/2015

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.