



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

TARAKKI KAREIN!

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Notice to the Investors/Unit holders of ICICI Prudential Balanced Advantage Fund and ICICI Prudential Interval Fund II – Quarterly Interval Plan A (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that September 05, 2017* has been approved as the record date for declaration of the following dividend 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 option 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 August 29, 2017 (₹ per unit)
ICICI Prudential Balanced Advantage Fund \$		
Monthly Dividend	0.10	14.46
ICICI Prudential Interval Fund II – Quarterly Interval Plan A # @		
Quarterly Dividend Payout	0.1356	10.1356
Dividend	0.1355	10.1356
Retail Dividend	0.1355	10.1355
Direct Plan – Dividend	0.1359	10.1359

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.

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on record date.

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

The Specified Transaction Period (STP) of the ICICI Prudential Interval Fund II – Quarterly Interval Plan A (IFII- QIPA) is September 04, 2017 and September 05, 2017. Since the record date for declaring dividend and STP date under IFII- QIPA coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IFII- QIPA:

(i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 05, 2017 * the ex-dividend NAV** of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and

(ii) In respect of valid redemptions/switch-out requests received till 3.00 p.m. on September 05, 2017 * the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

** In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir / IMD / DF / 21 / 2012 dated September 13, 2012 and No. Cir / IMD / DF / 19 / 2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

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

Suspension of trading of units of ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan G (CPOF – VI – 1100 G):

The units of CPOF – VI – 1100 G are listed on National Stock Exchange of India Limited (NSE). The trading of units of CPOF – VI – 1100 G has been suspended on NSE with effect from closing hours of trading of August 30, 2017. For the purposes of redemption proceeds, the record date shall be September 04, 2017

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : August 30, 2017

No. 022/08/2017

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

Capital Protection Oriented Fund disclaimer: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

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.

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