

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

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**I. Notice to the Investors/Unit holders of ICICI Prudential Interval Fund IV - Quarterly Interval Plan B (the Scheme)**

Notice is hereby given to all the investors/unit holders of the Scheme that October 24, 2016\* has been approved as the record date for declaration of the following dividend under the Scheme. 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 Scheme, at the close of business hours on the record date.

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on October 17, 2016 (₹ Per unit)
Retail Dividend	0.1484	10.1484
Direct Plan - Dividend	0.1496	10.1497

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

# Subject to deduction of applicable dividend distribution tax.

The Specified Transaction Period (STP) of the Scheme is October 21, 2016 to October 24, 2016. Since the record date for declaring dividend and STP date under the Scheme coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under the Scheme:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on October 24, 2016\* 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 October 24, 2016\*, 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.

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

**II. Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of ICICI Prudential Balanced Advantage Fund (the Scheme)**

Notice is hereby given that the Equity portion of the Scheme will now be managed by Manish Gunwani and Rajat Chandak in addition to the other Schemes managed by them with effect from October 21, 2016.

**All the other provisions of the SID/KIM/addenda/SAI except as specifically modified herein above remain unchanged. Please refer SAI for other details on the Fund Managers mentioned above.**

**This Notice-cum-addendum forms an integral part of the SID/KIM/SAI and addendums of the Schemes of ICICI Prudential Mutual Fund, as amended from time to time.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : October 18, 2016

No. 017/10/2016

Sd/-

**Authorised Signatory**

**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.**