



# 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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**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 Interval Fund II - Quarterly Interval Plan D and ICICI Prudential Equity - Arbitrage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that July 06, 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 June 29, 2017 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan D #</b>		
Retail Dividend	0.1379	10.2130
Dividend	0.1368	10.1371
Direct Plan - Dividend	0.1375	10.1378
<b>ICICI Prudential Equity - Arbitrage Fund</b>		
Dividend	0.0482	13.7901

@ 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.

# Subject to deduction of applicable dividend distribution tax.

**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 D (IFII-QIPD) is July 06, 2017 and July 07, 2017. Since the record date for declaring dividend and STP date under IFII-QIPD coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IFII-QIPD:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on July 06, 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
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on July 06, 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.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : June 30, 2017

No. 002/07/2017

Sd/-

**Authorised Signatory**

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

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