



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Balanced Fund, ICICI Prudential Equity Income Fund and ICICI Prudential Equity – Arbitrage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that December 02, 2016* 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 November 24, 2016 (₹ Per unit)
ICICI Prudential Balanced Fund \$		
Monthly Dividend	0.20	23.06
Direct Plan - Monthly Dividend	0.15	27.08
ICICI Prudential Equity Income Fund \$		
Monthly Dividend	0.04	10.90
ICICI Prudential Equity - Arbitrage Fund @		
Dividend	0.0586	13.8005
Direct Plan - Dividend	0.0671	14.5034

\$ 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 respective Schemes.

@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.

* 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 respective 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 : November 26, 2016

Authorised Signatory

No. 021/11/2016

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.