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Notice to the Investors/Unit holders of ICICI Prudential Medium Term Bond Fund, ICICI Prudential Equity - Arbitrage Fund and ICICI Prudential Liquid Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on September 23, 2019*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) ^{§#}	NAV as on September 16, 2019 (₹ per unit)
ICICI Prudential Medium Term Bond Fund		
Half Yearly Dividend	0.4788	11.0825
Direct Plan - Half Yearly Dividend	0.5352	11.5639
Plan B - Half Yearly Dividend	0.4693	11.0101
ICICI Prudential Equity - Arbitrage Fund		
Dividend	0.0500	13.6187
Direct Plan - Dividend	0.0500	14.6051
Name of the Scheme/Plan	Dividend (₹ per unit) (Face value of ₹ 100/- each) ^{@#}	NAV as on September 16, 2019 (₹ per unit)
ICICI Prudential Liquid Fund		
Annual Dividend	7.1100	107.1412
Direct Plan - Annual Dividend	7.1835	107.2147

§ 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 dividend option of the 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.

Subject to deduction of applicable statutory levy.

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

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.

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

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : September 17, 2019

Authorised Signatory

No. 008/09/2019

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprurf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprurf.com> or visit AMFI's website <https://www.amfiindia.com>

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