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

Notice is hereby given to all the investors/unit holders of the Schemes that February 07, 2018\* 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 January 31, 2018 (₹ Per unit)
<b>ICICI Prudential Balanced Fund \$</b>		
Monthly Dividend	0.24	25.93
Direct Plan - Monthly Dividend	0.20	32.59
<b>ICICI Prudential Equity - Arbitrage Fund @</b>		
Dividend	0.0147	13.7566

\$ 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.

\* 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 respective Schemes would fall to the extent of dividend payout and statutory levy, if any.**

**Suspension of trading of units of ICICI Prudential Growth Fund - Series 2 (IPGF - 2):-**

The units of the IPGF - 2 are listed on BSE Limited (BSE). The trading of units of IPGF - 2 has been suspended on BSE with effect from February 02, 2018. The units of IPGF - 2 will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be February 06, 2018.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : February 01, 2018

**Authorised Signatory**

No. 001/02/2018

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

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