



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Equity Savings Fund, ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D and ICICI Prudential Balanced Advantage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that June 21, 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 June 14, 2018 (₹ Per unit)
ICICI Prudential Equity Savings Fund		
Quarterly Dividend	0.20	11.46
Direct Plan - Quarterly Dividend	0.20	12.09
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D		
Dividend	0.0500	12.7465
ICICI Prudential Balanced Advantage Fund		
Direct Plan - Monthly Dividend	0.10	15.69

\$ 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 Schemes.

Subject to deduction of applicable dividend distribution tax.

* 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 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 5 (IPG-5):

The units of the IPG-5 are listed on BSE Ltd (BSE). The trading of units of the IPG-5 has been suspended on BSE Ltd with effect from June 15, 2018. For the purposes of redemption proceeds, the record date shall be June 19, 2018.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : June 15, 2018

Sd/-

Authorised Signatory

No. 011/06/2018

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

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