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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan F, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Blended Plan - Plan A, ICICI Prudential Balanced Advantage Fund, ICICI Prudential Top 200 Fund and ICICI Prudential Indo Asia Equity Fund (the Scheme)

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved October 31, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on October 31, 2014, except under scenario (i) and (ii) mentioned below and subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Plans/Options under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)	NAV as on October 21, 2014 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan F#@		
Retail Dividend	0.1815	10.2510
Regular Plan - Dividend	0.1858	10.1858
Retail Quarterly Dividend Payout	0.1802	10.1802
ICICI Prudential Equity - Arbitrage Fund		
Direct Plan - Dividend	0.10	14.2641
Regular Plan - Dividend@	0.0655	13.7712
ICICI Prudential Blended Plan - Plan A@		
Direct Plan - Dividend	0.0685	13.5633
Regular Plan - Dividend	0.0641	13.5179
ICICI Prudential Balanced Advantage Fund		
Direct Plan - Monthly Dividend	0.08	13.40
Regular Plan - Monthly Dividend	0.08	13.20
ICICI Prudential Top 200 Fund		
Direct Plan - Dividend	1.00	24.55
Regular Plan - Dividend	2.00	22.83
ICICI Prudential Indo Asia Equity Fund		
Regular Plan - Dividend	1.50	16.64

@ 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.

The Specified Transaction Period (STP) of the Scheme is from October 30, 2014 to November 03, 2014. Since the record date for declaring dividend and STP date coincide:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on October 31, 2014, 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 October 31, 2014, 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.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the plans/dividend options of the Scheme on October 31, 2014.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the Scheme 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

Date : October 25, 2014

No. 024/10/2014

Sd/-

Authorised Signatory

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.