

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com,

Email id: enquiry@icicipruamc.com

**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

**Notice to the Investors/Unit holders of ICICI Prudential Overnight Fund and ICICI Prudential Exports & Services 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 May 15, 2019\*:

Name of the Scheme/Plan	Dividend (₹ Per unit) (Face value of ₹ 100/- each) <sup>@#</sup>	NAV as on May 8, 2019 (₹ Per unit)
<b>ICICI Prudential Overnight Fund</b>		
Direct Plan - Half Yearly Dividend	2.3965	102.3965
Name of the Scheme/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each) <sup>§#</sup>	NAV as on May 8, 2019 (₹ Per unit)
<b>ICICI Prudential Exports &amp; Services Fund</b>		
Dividend	1.90	22.91
Direct Plan - Dividend	1.90	34.87

@ 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.

§ 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.

# 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).**

**Suspension of trading of units of ICICI Prudential India Recovery Fund - Series 5 (IPRU Recovery Sr. 5):**

The units of IPRU Recovery Sr. 5 are listed on Bombay Stock Exchange Limited (BSE). The trading of units of IPRU Recovery Sr. 5 will be suspended on BSE with effect from closing hours of trading of May 13, 2019.

For the purposes of redemption proceeds, the record date shall be May 15, 2019.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : May 9, 2019

**Authorised Signatory**

No. 011/05/2019

**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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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.

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