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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan A, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Dynamic Plan, ICICI Prudential Long Term Equity Fund (Tax Saving), ICICI Prudential Balanced Fund, ICICI Prudential Equity Income Fund and ICICI Prudential Balanced Advantage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that June 02, 2017* 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 May 25, 2017 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan A @#		
Retail Dividend	0.1430	10.1430
Dividend	0.1430	10.1431
Quarterly Dividend Payout	0.1430	10.1430
Direct Plan - Dividend	0.1309	10.1309
ICICI Prudential Equity - Arbitrage Fund @		
Dividend	0.0788	13.8207
Direct Plan - Dividend	0.0928	14.6472
ICICI Prudential Dynamic Plan \$		
Dividend	0.24	22.9718
Direct Plan - Dividend	0.20	26.2583
ICICI Prudential Long Term Equity Fund (Tax Saving) \$		
Dividend	0.70	23.13
Direct Plan - Dividend	0.70	29.63
ICICI Prudential Balanced Fund \$		
Monthly Dividend	0.24	24.73
Direct Plan - Monthly Dividend	0.20	30.02
Half Yearly Dividend	0.80	13.38
Direct Plan - Half Yearly Dividend	0.80	13.70
ICICI Prudential Equity Income Fund \$		
Quarterly Dividend	0.17	11.53
Direct Plan - Quarterly Dividend	0.17	11.70
Monthly Dividend	0.06	11.25
ICICI Prudential Balanced Advantage Fund \$		
Quarterly Dividend	0.25	11.92
Direct Plan - Quarterly Dividend	0.25	12.43

\$ 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.

Subject to deduction of applicable dividend distribution tax.

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.

The Specified Transaction Period (STP) of the ICICI Prudential Interval Fund II - Quarterly Interval Plan A (IFII - QIPA) is June 02, 2017 and June 05, 2017. Since the record date for declaring dividend and STP date under IFII - QIPA coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IFII - QIPA:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on June 02, 2017* 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 June 02, 2017* 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.

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

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 27, 2017

No. 030/05/2017

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.