

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

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**Notice to the Investors/Unit holders of ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Corporate Bond Fund and ICICI Prudential Balanced Advantage 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 February 18, 2019\*:

Name of the Schemes/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each) <sup>§#</sup>	NAV as on February 11, 2019 (₹ Per unit)
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>		
Half Yearly Dividend	0.4168	13.1630
Direct Plan - Half Yearly Dividend	0.4487	13.3607
<b>ICICI Prudential Corporate Bond Fund</b>		
Half Yearly Dividend	0.4592	12.9294
Direct Plan - Half Yearly Dividend	0.4866	13.1702
<b>ICICI Prudential Balanced Advantage Fund</b>		
Direct Plan - Monthly Dividend	0.07	15.29

§ 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).**

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 12, 2019

No. 008/02/2019

Sd/-

Authorised Signatory

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

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.**