

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

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**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 Equity - Arbitrage Fund (the Scheme)**

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 Scheme, subject to availability of distributable surplus on the record date i.e on January 30, 2019\*:

Name of the Scheme/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each)@#	NAV as on January 23, 2019 (₹ Per unit)
<b>ICICI Prudential Equity - Arbitrage Fund</b>		
Dividend	0.0410	13.6333
Direct Plan - Dividend	0.0497	14.4723

@ 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.

# 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 Scheme, 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 Scheme would fall to the extent of dividend payout and statutory levy (if applicable).**

**CORRIGENDUM**

**Corrigendum to Notice no. 010/01/2019 dated January 23, 2019.**

With reference to the aforesaid notice, the investors are requested to note that the SIP dates in case of fortnightly frequency were inadvertently mentioned as 1<sup>st</sup> or 16<sup>th</sup> day of each month, as applicable.

The SIP dates under fortnightly frequency should instead be read as 1<sup>st</sup> and 16<sup>th</sup> day of each month.

All other provisions of the aforesaid Notice remain unchanged.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : January 24, 2019

**Authorised Signatory**

No. 012/01/2019

**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.**