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**Notice to the Investors/Unit holders of ICICI Prudential All Seasons Bond Fund, ICICI Prudential Medium Term Bond Fund and ICICI Prudential Balanced Advantage Fund (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that October 30, 2018\* has been approved as the record date for declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus. 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, 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 October 23, 2018 (₹ Per unit)
<b>ICICI Prudential All Seasons Bond Fund</b>		
Retail - Quarterly Dividend	0.1038	11.2484
Quarterly Dividend	0.1011	11.0960
Direct Plan - Quarterly Dividend	0.1220	11.3417
<b>ICICI Prudential Medium Term Bond Fund</b>		
Quarterly Dividend	0.0815	10.6097
Plan B - Quarterly Dividend	0.0806	10.5029
Direct Plan - Quarterly Dividend	0.1022	11.1517
<b>ICICI Prudential Balanced Advantage Fund</b>		
Direct Plan - Monthly Dividend	0.08	14.91
Dividend	0.6	14.82
Direct Plan - Dividend	0.55	18.84

\$ 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 Schemes.

# Subject to deduction of applicable dividend distribution tax.

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

**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 any.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : October 24, 2018

**Authorised Signatory**

No. 016/10/2018

**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.**