



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

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## Notice to the Investors/Unit holders of ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Credit Risk Fund and ICICI Prudential Liquid Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that June 28, 2018\* has been approved as the record date for declaration of the following dividend under 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, 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 June 21, 2018 (₹ Per unit)
<b>ICICI Prudential Equity - Arbitrage Fund @</b>		
Dividend	0.0678	13.6601
Direct Plan - Dividend	0.0785	14.5011
<b>ICICI Prudential Regular Savings Fund \$</b>		
Quarterly Dividend	0.1474	11.5250
Direct Plan - Quarterly Dividend	0.2367	14.1559
<b>ICICI Prudential Credit Risk Fund \$</b>		
Quarterly Dividend	0.1053	10.5588
Direct Plan - Quarterly Dividend	0.1383	11.1658
Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 100/- each) #	NAV as on June 21, 2018 (₹ Per unit)
<b>ICICI Prudential Liquid Fund @</b>		
Quarterly Dividend	1.7387	102.1011
Direct Plan - Quarterly Dividend	1.7686	102.8789

\$ 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.

@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 dividend distribution tax.

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

### **Suspension of trading of units of ICICI Prudential Value Fund - Series 6 (IPVF-6):**

The units of the IPVF-6 are listed on BSE Ltd (BSE). The trading of units of the IPVF-6 will be suspended on BSE Ltd with effect from June 26, 2018. For the purposes of redemption proceeds, the record date shall be June 28, 2018.

**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  
Date : June 22, 2018

Sd/-  
**Authorised Signatory**

No. 016/06/2018

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