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Notice to the Investors/Unit holders for declaration of dividend under ICICI Prudential Overnight Fund and ICICI Prudential Midcap 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 November 13, 2019*:

Name of the Scheme/Plans	Dividend (₹ per unit) (Face value of ₹ 100/- each) ^{@#}	NAV as on November 6, 2019 (₹ per unit)
ICICI Prudential Overnight Fund		
Quarterly Dividend	1.1525	101.1527
Direct Plan - Half Yearly Dividend	2.5952	102.5954
Annual Dividend	1.4309	101.4309
Direct Plan - Annual Dividend	1.4332	101.4332
Name of the Scheme/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) ^{##}	NAV as on November 6, 2019 (₹ per unit)
ICICI Prudential Midcap Fund		
Dividend	2.25	22.54
Direct Plan - Dividend	2.25	28.65

@ 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.

\$ 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 Scheme.

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 : November 7, 2019
No. 006/11/2019

Sd/-
Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprurf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprurf.com> or visit AMFI's website <https://www.amfiindia.com>

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