

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

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NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the declaration of dividend in **HDFC Prudence Fund**, an Open-ended Balanced Scheme ("the Scheme") and fixed **Wednesday, April 25, 2018** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same as given below:

Name of the Scheme / Plan / Option	NAV as on April 18, 2018 (₹ per unit)	Amount of Dividend (₹ per unit)#	Impact of Dividend Distribution on NAV (₹ per unit)	Face Value (₹ per unit)
HDFC Prudence Fund - Regular Plan - Dividend Option [^] (Payout and Reinvestment)	30.208	0.266	0.300	10.00
HDFC Prudence Fund - Direct Plan - Dividend Option [^] (Payout and Reinvestment)	35.832			

[^] Dividend option- Monthly Frequency

The dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme would fall to the extent of payout and statutory levy, if any.

Income distribution / Dividend will be paid to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of aforesaid Scheme on the Record Date.

With regard to Unit holders of the aforesaid Scheme who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested by allotting Units for the Income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

For **HDFC Asset Management Company Limited**

Place : Mumbai
 Date : April 19, 2018

Sd/-
 Chief Compliance Officer

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.