## **ICICI Prudential Mutual Fund**

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

## Notice - cum - Addendum to the Scheme Information Document(SID)/Key Information Memorandum(KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

## Change in the address of the Official Point of Acceptance of Transactions

NOTICE is hereby given to all the unit holders of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund is shifting its Madurai branch office to new premises with effect from January 18, 2013 at the address mentioned below:

Cams Service Centre

Ist Floor, 278, North Perumal Maistry street,

(Nadar Lane), Madurai - 625001.

Contact no.: 0452-3252468

E-mail: camsmdu@camsonline.com

Investors are requested to note the above.

This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date: January 10, 2013

**Authorised Signatory** 

Sd/-

No. 005/01/2013

CALL MTNL/BSNL : 1800 222 999
Others : 1800 200 6666

Or, apply online at www.icicipruamc.com



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