

ICICI Prudential Mutual Fund

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

Addendum to the Scheme Information Document of all the Schemes of ICICI Prudential Mutual Fund

Change in the address of Official Point of acceptance of transactions under all the schemes of ICICI Prudential Mutual Fund

NOTICE is hereby given to all the unit holders of ICICI Prudential Mutual Fund (the Fund) that Computer Age Management Services (CAMS), the Registrar and Transfer Agent of the Fund is shifting its Tuticorin branch Office to new premises with effect from May 31, 2012 at the address mentioned below:

CAMS Service Center
227/F South New Street,
Tuticorin - 628 002.

The above provisions will be in force till further notice. Investors are requested to take a note of the above.

This Notice cum Addendum forms an integral part of all the Scheme Information Documents/addendums of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : May 30, 2012

Sd/-
Authorised Signatory

No. 025/05/2012

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.