## **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 of all the Schemes of ICICI Prudential Mutual Fund Official Point of Acceptance of Transactions

NOTICE is hereby given to all the unit holders of the ICICI Prudential Mutual Fund (the Fund) that Computer Age Management Services Pvt. Limited (CAMS), the Registrar and Transfer Agent of the Fund, has proposed to shift its branch located at Varanasi which is Official Point of Acceptance of Transaction (OPT) at the address mentioned below, with effect from March 12, 2012:

Location	Address	
Varanasi	CAMS Service centre, C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi - 221002, Uttar Pradesh. Tel.: (0542) 3253264. Email: camsvar@camsonline.com	

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 the Scheme Information Documents/addendums of all the schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai Sd/-

Date: March 09, 2012 Authorised Signatory

No. 007/03/2012

CALL	MTNL/BSNL	1800 222 999	
CALL	Others	1800 200 6666	
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Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.