



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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

Opening of Collection Centre at Ghatkopar.

NOTICE is hereby given to all the unit holders/investors of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund, is opening a collection centre at Ghatkopar with effect from September 25, 2014. The address is as mentioned below.

CAMS Collection Centre

Ground Floor, Unit No 4 & 5, Platinum Mall

Opposite Ghatkopar Railway Station

Jawahar Road

Ghatkopar East

Mumbai 400 077.

Further, with reference to notice-cum-addendum published in the Financial Express and Mumbai Lakshadeep on September 12, 2014 for change of address of Collection Centre located at Nadiad, in the address the words, "Gantakaran Complex" be read as "Ghantakarana Complex"

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

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 22, 2014

Authorised Signatory

No. 028/09/2014

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.