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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)

1. Change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS).

NOTICE is hereby given to all the unit holders/investors of the Fund that OPAT of CAMS, the Registrar and Transfer Agent of the Fund located at CAMS SERVICE CENTRE, B-301, Reliance trade center, Opp. Grace Nursing Home, Near Cafe Tato, V. V. Road (Varde Valaulikar), Margao, Goa - 400601, is shifting to new premises with effect from April 01, 2017. The new address is mentioned below:

CAMS Service Center

F4 - Classic Heritage
Near Axis Bank, Opp. BPS Club
Pajifond, Margao,
Goa - 403 601.
Ph. No. 0832-6480250.
Email Id: camsmrg@camsonline.com

2. Closure of Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS)

Notice-cum-addendum 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 closing down at the below mentioned address with effect from April 01, 2017.

CAMS Service Centre

Harshal Heights
Shop No. 29, Basement
Opp. Gawade Petrol Pump
Link Road, Chinchwad,
Pune - 411033.
Ph. No. 020-30721088.
Email Id: camschwd@camsonline.com

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
Date : March 27, 2017
No. 029/03/2017

Sd/-
Authorised Signatory

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.