



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.
Tel: 022 2642 8000 Fax: 022 2655 4165, website: www.icicipruamc.com,
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Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

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

NOTICE is hereby given to all the investors/unit holders of the Fund with respect to the following changes in the service centers of Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund, located at Shillong and Pathankot:

1) Change in the address of Official Point of acceptance of transactions, (OPAT):

Investors/unit holders may note that CAMS is shifting its OPAT located at D Mar Shopping Complex, Lakari Building, 2nd Floor, Police Bazar, Shillong - 793001, to new premises with effect from October 01, 2014. The new address is mentioned below:

CAMS Service Center
3rd Floor,
RPG COMPLEX,
Keating Road,
Shillong, Meghalaya.
Pin - 793001
Contact number: 0364 – 2502511
Email id: camsslq@camsonline.com

2) Activation of OPAT:

Investors/unit holders may note that CAMS is activating its service center located at Pathankot as an OPAT of the Fund with effect from October 07, 2014. The address of the service center is mentioned below:

CAMS Service Center
13 - A, 1st Floor, Gurjeet Market,
Dhangu Road,
Pathankot.
Punjab - 145001
Email id: camspk@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 SID/KIM of all the Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 29, 2014

Authorised Signatory

No. 038/09/2014

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.