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 (the Fund)

Change in the address of Official Point of acceptance of transactions under all the Schemes of the Fund

NOTICE is hereby given to all the unit holders of the Fund that Computer Age Management Services (CAMS), the Registrar and Transfer Agent of the Fund is shifting its Sirsa branch office to new premises with effect from July 02, 2012 at the address mentioned below:

CAMS Service Centre,
Bansal Cinema Market, Beside Overbridge,
Next to Nissan Car Showroom,
Hissar Road, Sirsa - 125055, Haryana

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 Document of all the Schemes of the Fund as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : June 28, 2012
No. 020/06/2012

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.