

**Union KBC Asset Management Company Private Limited -
Investment Manager for Union KBC Mutual Fund**

Corporate Identity Number (CIN): U65923MH2009PTC198201

Registered Office: Unit 802, 8th Floor, Tower 'A', Peninsula Business Park,

Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013

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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEMES OF UNION KBC MUTUAL FUND

Addition to the existing list of Customer Service Centers and Official Points of Acceptance of Computer Age Management Services Private Limited (CAMS) for Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund

Investors are requested to note that the following Centers will be added to the existing list of Customer Service Centers and Official Points of Acceptance of CAMS for **Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund** with effect from **December 07, 2015**.

Sr. No.	Centre	Address
1	Kolhapur	2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416 001.
2	Kottayam	Building No - Old No - 1319F, New No - 2512D, Behind Makkil Centre, Good Shepherd Road, Kottayam, Kerala - 686 001.
3	Kozhikode	29/97G, Gulf Air Building, 2nd Floor, Arayidathupalam, Mavoor Road, Kozhikode, Kerala - 673 016.
4	Madurai	1st Floor, 278, North Perumal Maistry Street, Nadar Lane, Madurai, Tamil Nadu - 625 001.
5	Mangalore	No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri Mangalore, Karnataka - 575 003.
6	Salem	No.2, I Floor, Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636 016.
7	Solapur	Flat No 109, 1st Floor A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413 001.
8	Thiruvananthapuram	R S Complex, Opposite of LIC Building, Pattom PO, Thiruvananthapuram, Kerala - 695 004.
9	Vijayawada	40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada, Andhra Pradesh - 520 010.
10	Visakhapatnam	47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530 016.

Consequently, investor applications, transaction requests and other correspondences in relation to Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund will be accepted at the above mentioned Centers, with effect from the above mentioned date.

The SID and KIM of the aforementioned Schemes of Union KBC Mutual Fund will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes. All other terms and conditions of the aforementioned Schemes of Union KBC Mutual Fund remain unchanged.

For Union KBC Asset Management Company Private Limited
(Investment Manager for Union KBC Mutual Fund)

Place: Mumbai

Date: December 04, 2015

Sd/-

Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Statutory Details: Constitution: Union KBC Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Settlers / Sponsors:** Union Bank of India and KBC Participations Renta, a 100% subsidiary of KBC Asset Management NV; **Trustee:** Union KBC Trustee Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198198], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited [Corporate Identity Number (CIN): U65923MH2009PTC198201], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/ Distributors as well as from our website www.unionkbcmf.com.