

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

Registered Office: Unit 802, 8th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013
Toll Free No. 18002002268 • Non Toll Free. 022-24833333
• Website: www.unionkbc.com • Email: investorcare@unionkbc.com



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

i. Addition 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

Investors are requested to note that the following Center will be added 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** with effect from **July 17, 2013**.

Centre	Address
Allahabad	30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211 001.

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 Center, with effect from the above mentioned date.

ii. Change in address of Customer Service Centers and Official Points of Acceptance of CAMS for all schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund

Investors are requested to take note of the change in the address of the below mentioned Customer Service Centers and Official Points of Acceptance of CAMS for all Schemes of Union KBC Mutual Fund except Union KBC Liquid Fund and Union KBC Ultra Short Term Debt Fund:

Centre	Old Address	New Address	Effective date of change
Hosur	Shop No.8, J D Plaza. Opp TNEB Office, Royakotta Road, Hosur, Tamil Nadu - 635 109.	No.303, SIPCOT Staff Housing Colony, Hosur, Tamil Nadu - 635 126.	July 17, 2013
Manipal	Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal, Karnataka - 576 104.	Basement floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576 104.	August 5, 2013

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: July 16, 2013

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, a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited, a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents along with the application form can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website www.unionkbc.com.