

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

Registered Office: 7th Floor, Piramal Tower, Peninsula Corporate Park,
Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400013
Toll Free No. 18002002268 • Non Toll Free. 022-24833333
• Website: www.unionkbc.com



**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM)
OF UNION KBC LIQUID FUND AND UNION KBC ULTRA SHORT TERM DEBT FUND**

Addition to the existing list of Customer Service Centers and Official Points of Acceptance of CAMS

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 **October 03, 2012**.

Centre	Address
Gorakhpur	Shop no. 3, 2nd floor, The Mall Cross Road, A. D. Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273 001
Varanasi	C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi, Uttar Pradesh -221002

Consequently, investor applications, transaction requests and other correspondences in relation to the aforementioned schemes of Union KBC Mutual Fund will be accepted at the above Centers, with effect from the above mentioned date.

The SID and KIM of the aforementioned schemes will stand modified to the extent mentioned above, with effect from the above mentioned date.

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: October 1, 2012

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.