

**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

Toll Free No. 18002002268 • Non Toll Free. 022-24833333 • Fax No: 022-24833401

• Website: [www.unionkbcmf.com](http://www.unionkbcmf.com) • Email: [investorcare@unionkbc.com](mailto:investorcare@unionkbc.com)



**NOTICE**

**Change in the Fund Accountant of the Schemes of Union KBC Mutual Fund**

**NOTICE** is hereby given that **Citibank N.A.**, the existing Fund Accountant of the Schemes of Union KBC Mutual Fund, will cease to be the Fund Accountant of the existing Schemes of Union KBC Mutual Fund with effect from **August 22, 2015**.

**SBI-SG Global Securities Services Private Limited**, having its registered office at Jeevan Seva Annexe, LIC Complex, S V Road, Santacruz (West), Mumbai - 400 054, has been appointed as the Fund Accountant of all the existing Schemes of Union KBC Mutual Fund with effect from **August 22, 2015**.

Investors are requested to take note of the above changes.

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

Place: Mumbai

Date: August 20, 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 Rent a, 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](http://www.unionkbcmf.com).