

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document and Key Information Memorandum of all the Scheme(s) of Tata Mutual Fund having Computer Age Management Services Pvt. Ltd. (CAMS) as the Registrar.

Effective Date: 1st June, 2013.

The following Service Center of Computer Age Management Services Pvt. Ltd. (CAMS) will be shifted to the new premises with effect from 1st June 2013 as mentioned below:

| Location | Address |
|----------|--|
| Warangal | Computer Age Management Services Pvt. Ltd A.B.K Mall, Near Old Bus Depot road F-7, 1st Floor, Ramnagar Hanamkonda Warangal -506001 <u>Phone No.: 0870 - 6560141.</u> <u>camswgl@camsonline.com</u> |

Notes:-

- This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum
- All other terms and conditions of the Scheme Information Document and Key Information Memorandum read with other addendums if any remain unchanged.

Statutory Details: Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882. Sponsors: Tata Sons Limited and Tata Investment Corporation Limited. Trustee: Tata Trustee Company Ltd. Investment Manager: Tata Asset Management Ltd.

Risk Factors: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.