

**ADDENDUM DATED JANUARY 9, 2009 TO THE OFFER DOCUMENT OF KOTAK EQUITY FOF**

Following change is made in the Offer Document of the scheme effective from January 15, 2009:

**CHAPTER V - UNITS (Page no. 68)**

After sub point 'f' Systematic Transfer Plan (STP) of point no. 4 of part "A" Units on Offer the following para shall be added:

STP and SWP registration needs to be submitted to the registrar/ AMC 7 days prior to the date of commencement of STP/SWP. In case the STP /SWP commencement date is less than 7 days from the date of submission of registration form and the date opted for, then the same would be registered for the next cycle.

Example: for Monthly STP/SWP if the STP SWP date opted is 7<sup>th</sup> of every month from 7<sup>th</sup> Jan and submitted on 3<sup>rd</sup> Jan then the registration of this STP/SWP will be from 7<sup>th</sup> Feb onwards

This addendum is an integral part of the Offer Document

**SANDESH KIRKIRE**  
**CHIEF EXECUTIVE OFFICER**

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