

**ABN AMRO Mutual Fund**  
**Investment Managers : ABN AMRO Asset Management (India) Limited**

**Addendum - 4**

**ABN AMRO Flexi Debt Fund - An open-ended Income scheme**

**Withdrawal of Quarterly Dividend Option under ABN AMRO Flexi Debt Fund – Institutional Plan**

The Quarterly Dividend Option under the Institutional Plan offered by ABN AMRO Flexi Debt Fund, is withdrawn with immediate effect, as there are no unitholders existing under the said Option. The said Quarterly Dividend Option will not be available for continuous sale / switch-in, on and after November 16, 2004 (“Effective Date”).

With this addendum, all references to the aforesaid Option will deem to have been removed from the Offer Document, Key Information Memorandum and Application Form.

Please note that, on and after the effective date, if any investor has indicated the aforesaid Option in the application form as the choice of investment, the investment will be deemed to be for the existing Monthly Dividend Option under the Institutional Plan of the aforesaid Scheme.

This addendum forms an integral part of the Scheme’s Offer Document dated July 22, 2004. All other terms and conditions of the Scheme remain unchanged. In case you require any further information / assistance, please contact your nearest Investor Service Centre. *Investors should, before investment, refer to the Scheme Offer Document available free of cost at any of the Investor Service Centres or distributors or from the website [www.assetmanagement.abnamro.co.in](http://www.assetmanagement.abnamro.co.in).*

**Dated : November 16, 2004**

**Issued by ABN AMRO Asset Management (India) Limited**