

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 28th November 2012**

**JM High Liquidity Fund**

<b>Expense Structure %</b>	<b>Existing Structure</b>			<b>Revised Structure</b>		
	<b>Regular Plan</b>	<b>Institutional Plan</b>	<b>Super Institutional Plan</b>	<b>Regular Plan</b>	<b>Institutional Plan</b>	<b>Super Institutional Plan</b>
Management fee	0.12%	0.12%	0.12%	0.10%	0.10%	0.10%
Trusteeship fee	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Other fee	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
<b>Total</b>	<b>0.32%</b>	<b>0.32%</b>	<b>0.32%</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>