

JM FINANCIAL MUTUAL FUND

NOTICE-CUM-ADDENDUM

Notice is hereby given that the following shall be an additional Point of Acceptance of JM Financial Asset Management Private Limited for acceptance of transactions for schemes of JM Financial Mutual Fund, with effect from March 5, 2012.

Location	Address
Chandigarh	B-4 Basement, SCO 22, Sector 33 D, Chandigarh - 160020 Tel: (0172) 4346431/4646431

Investors are requested to take note of the above.

Place : Mumbai
Date : March 2, 2012

Bhanu Katoch
Chief Executive Officer
JM Financial Asset Management Private Limited
(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

Corporate Office : JM Financial Asset Management Private Limited,
502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.
Tel. No.: (022) 6198 7777 • Fax Nos.: (022) 2652 8388.
E-mail: investor@jmfinancial.in • Website : www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.