



JM FINANCIAL MUTUAL FUND

Corrigendum to the Notice cum Addendum published on October 1, 2012.

Please note that due to an inadvertent error, the Surviving Plan of JM High Liquidity Fund in the aforesaid addendum was mentioned as "JM High Liquidity Fund - Super Institutional Plan" in the second table under part II (A) of the aforesaid addendum.

From the date of publication of this corrigendum, JM High Liquidity Fund – Regular Plan would be the Surviving Plan of JM High Liquidity Fund. No fresh subscriptions will be accepted in JM High Liquidity Fund – Super Institutional Plan and JM High Liquidity Fund – Institutional Plan (the suspended plans of JM High Liquidity Fund). The suspended plans will continue till the existing investors remain invested in the plan. Only redemptions/ switch outs will be permitted in the suspended plans. All fresh subscriptions (including SIPs)/switches in JM High Liquidity Fund will be accepted only in the Surviving Plan. Consequent upon this corrigendum, JM High Liquidity – Regular Plan will be the surviving Plan and in case subscriptions are received under JM High Liquidity – Institutional Plan and Super Institutional Plan or in case of any ambiguity in transaction slip / absence of any clarificatory letter, the transactions will be processed under the Surviving Plan only.

The cases registered for Systematic Investment Plans (SIPs), Systematic Transfer Plans (STPs), Dividend Reinvestment Facilities prior to October 1, 2012 in the Suspended Plan will be processed if their due dates are falling upto October 31, 2012. From November 1, 2012, all Systematic Investment Plans (SIPs), Systematic Transfer Plans (STPs), Dividend Reinvestment Facilities of the Suspended Plans will automatically stand discontinued. However, the investor may opt for investment in Surviving Plan or any other scheme of JM Financial Mutual Fund by registering for fresh SIPs/STPs/ Dividend Reinvestment.

Please also note that since the Surviving Plan of JM Floater Fund - Long term Plan is JM Floater Fund - Long term Plan-Regular Plan and for JM Short Term Fund is JM Short Term Fund - Institutional Plan, any subscriptions received under the suspended plans of the aforesaid schemes viz., JM Floater Fund - Long Term Plan-Premium Plan and JM Short Term Fund - Regular Plan, will be processed under their Surviving plans.

Other contents of the Notice cum Addendum published on October 1, 2012 remain unaltered.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai
Date : October 3, 2012

JM Financial Asset Management Private Limited
(Investment Managers to JM Financial Mutual Fund)

For further details, please contact :

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

REF No. 13A/2012-13