

NOTICE

NOTICE is hereby given that the following Point of Acceptance of JM Financial Asset Management Private Limited (the "AMC") will be de-activated with effect from August 30, 2012 for acceptance of transactions.

Location	Address
Noida	505, 5th Floor, Ocean Complex, Plot No. 6, Sector 18, Noida - 201 301.

Investors are requested to make a note of the above change and may avail the services of local Karvy office as per the computer printed address on the Statement of Account issued to them or any of the nearest Official Points of Acceptance of the AMC for any transaction related matter.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : August 28, 2012

(Investment Managers 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@jmfl.com • Website : www.jmfinancialmf.com

Statutory Details : Trustee : JM Financial Trustee Company Private Limited. **Investment Manager** : JM Financial Asset Management Private Limited. **Sponsor** : JM Financial Limited.

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