

# JM FINANCIAL MUTUAL FUND

## NOTICE

### **I. Disclosure of Half – Yearly Audited Financial Results of all the Schemes of JM Financial Mutual Fund (the “Mutual Fund”)**

All unitholders of the Mutual Fund are requested to note that in terms of Sub – Regulation (1) of Regulation 59 of SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, the half yearly audited financial results for the period ended September 30, 2013 of all the schemes of the Mutual Fund have been hosted on the website of JM Financial Asset Management Limited (the “AMC”).

Unitholders can access to financial results using the following link:

<http://www.jmfinancialmf.com/Downloads/Financial>

**II. Notice is hereby given** that the Tirupathi office of the Registrar of JM Financial Mutual Fund viz., M/s. Karvy Computershare Pvt. Ltd. will be operating from the following new address with effect from November 05, 2013.

Existing Address	New Address
Plot No:16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501.	D No: 203, IInd Floor, Padmavathi Nilayam, Nokia Care Upstairs, Tilak Road, Tirupathi - 517501.

Investors are requested to make a note of this change.

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : October 30, 2013

(Investment Manager to JM Financial Mutual Fund)

### **For further details, please contact :**

**Corporate Office:** JM Financial Asset Management 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@jmf.com](mailto:investor@jmf.com) • Website : [www.jmfinancialmf.com](http://www.jmfinancialmf.com)

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

REF No. 15/2013-14