JM FINANCIAL MUTUAL FUND
NOTICE

JM FINANCIAL

Notice is hereby given that the Trustees of JM Financial Mutual Fund have approved the declaration of dividend under the below mentioned Dividend Options of JM Arbitrage Advantage Fund (the "Scheme") and fixed October 23, 2017 as the record date for this purpose in accordance with SEBI Circular No. SEBI/IMD/CIR No. 1/64057/06 dated April 4, 2006. All unitholders whose names appear on the register of unitholders under the below mentioned Dividend Options of the Scheme, as at the close of business hours on the said record date, shall be eligible to receive the dividend.

Scheme / Option Name	Face Value per unit (Rs.)	NAV per unit (Rs.) as on Oct 17, 2017	Dividend upto (Rs.)
JM Arbitrage Advantage Fund - Dividend Option	10	10.6047	0.06 per unit
JM Arbitrage Advantage Fund (Direct) - Dividend Option		11.0229	

However, the final dividend rate will be declared based on the availability of distributable surplus in the respective Dividend Option of the Scheme on the record date.

After payment of dividend, the per unit NAV of the Dividend Options of the Scheme will fall to the extent of the payout and statutory levies (if applicable).

Bhanu Katoch
Chief Executive Officer
Place : Mumbai
Date : October 18, 2017
JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :
JM Financial Asset Management Limited
(Formerly known as JM Financial Asset Management Private Ltd.),
Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.
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Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777
• Fax No.: (022) 6198 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. D-9/2017-18