

# JM FINANCIAL MUTUAL FUND



## NOTICE

**Notice is hereby given** that the Trustees of JM Financial Mutual Fund have approved the declaration of dividend under the Dividend Option of JM Balanced Fund ("the Scheme") and fixed Monday, July 27, 2015 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 Option 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 July 21, 2015	Dividend upto (Rs.)
JM Balanced Fund - Dividend Option	10	13.3398	2.50 per unit

However, the final dividend rate will be declared based on the availability of distributable surplus in the above Dividend Option of the Scheme on the Record Date.

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

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : July 22, 2015

(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.

**Corporate Office:** 502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 2652 8388. • E-mail: [investor@jmfl.com](mailto:investor@jmfl.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. D6/2015-16