

# JM FINANCIAL MUTUAL FUND



## NOTICE

**I. Notice is hereby given** that the Jaipur office of JM Financial Asset Management Private Limited (the "AMC"), will be operating from the following new address with effect from February 14, 2013.

| Existing Address   | New Address  |
|--|--|
| 447, 4th Floor, Ganapati Plaza, MI Road, Jaipur - 302 001. | 343, 3rd Floor, Ganapati Plaza, MI Road, Jaipur - 302 001. |

Investors are requested to make a note of this change.

**II. 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 February 12, 2013 for acceptance of transactions.

| Location | Address   |
|----------|---|
| Kanpur   | Office No.512, 5th Floor, Kan Chambers, 14/113 Civil Lines, Kanpur - 208 001. |

Investors are requested to make a note of the above change and may avail the services of the local office of our Registrar i.e. M/s. Karvy Computershare Private Limited 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 : February 7, 2013

(Investment Manager 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@jmfml.com • Website : www.jmfinancialmf.com

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

REF No. 25/2012-13