

**NOTICE**

I. Notice is hereby given that the Official Points of Acceptance of JM Financial Asset Management Private Limited, located at the following addresses, will be deactivated as Official Points of Acceptance of transactions;

with effect from June 10, 2009.

Sr.No.	Location	Address
1	Jayanagar	F - 101, 1st Floor, Lucky Paradise III Block, Jayanagar, Bangalore 560 011.

with effect from June 26, 2009.

Sr.No.	Location	Address
1	Janakpuri	UG - 1, Suneja Tower 1, Distt Certer, Janakpuri, New Delhi 110 058.
2	Udipi	Vyavahar 1001, 1st Floor, Opp. IDBI Bank, Maruthi Veethika Road, Udipi 576 101.
3	Secunderabad	Shop No. 45, Minerva Complex, S. D. Road Secunderabad.

Investors are requested to make a note of this change and approach the nearest Official Point of Acceptance of the AMC for any transaction related matter.

**Nityanath P. Ghanekar**

Managing Director & Chief Executive Officer

JM Financial Asset Management Private Limited

(Investment Managers to JM Financial Mutual Fund)

Place : Mumbai

Date : June 5, 2009

**For further details, please contact :**

Corporate Office : JM Financial Asset Management Private Limited,  
5th Floor, Apeejay House, 3, Dinshaw Vachha Road, Near K. C. Collage, Churchgate,

Mumbai - 400 020. Tel. No.: (022) 39877777 • Fax Nos.: (022) 26528377 / 78.

E-Mail: investor@jmfincial.in • 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.

**Risk Factors:** Mutual fund investments are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. As with any investment in securities, the Net Asset Value (NAV) of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor / AMC / Schemes of JM Financial Mutual Fund does not indicate the future performance of the schemes of JM Financial Mutual Fund. The sponsors are not responsible or liable for any loss resulting from the operation of the fund beyond the initial contribution made by them of an amount of Rupees One lac towards setting up of the Mutual Fund, which has been invested in JM Equity Fund. Please refer the Offer Document of the Schemes, which can be obtained free of cost from any of the JM Financial Mutual Fund Investor Service Centres or Distributors. **Investors should read the Offer Document carefully before investing.**