

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 below mentioned Dividend Option of JM Large Cap Fund (the "Scheme") and fixed November 27, 2019 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 following Dividend Option of the below mentioned 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 November 21, 2019	Gross Dividend upto (Rs.)*
JM Large Cap Fund - Dividend Option	10	27.4724	4.80 per unit

*However, the final dividend rate will be declared based on the availability of distributable surplus in the above mentioned Dividend Option of the Scheme on the record date. Dividend payout to the investor will be lower to the extent of Dividend Distribution Tax.

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

Place : Mumbai
Date : November 22, 2019

Authorised Signatory
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.

Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.

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. 15/2019-20