

**JM FINANCIAL MUTUAL FUND****NOTICE**

**Notice is hereby given** that in accordance with the SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and AMFI Circular No. 135/BP/33/2012-13 dated December 31, 2012, all the Asset Management Companies / Mutual Funds are directed to capture the Employee Unique Identification Number (EUIIN) i.e. unique identity number of the employee/relationship manager/sales person of the distributor (Sales Person) who interacts with the investors for the purpose of selling the mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor.

In accordance with the aforesaid circulars, in case transactions are routed through the distributor, investors are requested to mention the valid ARN code, Sub – Broker code and the EUIIN on the transaction slip(s)/application form(s). Investors are requested to note that JM Financial Asset Management Private Limited (the “AMC”) has made the necessary provisions in the transaction slip(s)/application form(s) i.e. separate spaces for Sub – Broker ARN Code and EUIIN, in addition to the Distributor ARN code, have been provided.

In case the EUIIN space is left blank, investors are requested to confirm that it is an “execution – only” transaction.

All the investors are requested to use the updated transaction slip(s)/applications forms(s).

**Bhanu Katoch**

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Private Limited

Date : February 27, 2013

(Investment Manager to JM Financial Mutual Fund)

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**For further details, please contact :****Corporate Office :** JM Financial Asset Management Private Limited,

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

REF No. 27/2012-13