

NOTICE

Notice is hereby given that the Coimbatore branch of M/s. Karvy Computershare Pvt. Ltd., Registrar of JM Financial Mutual Fund, will be operating from the following new address:

Existing Address	New Address	Effective Date
2nd Floor, Jaya Enclave, 1056-1057 Avinashi Road, Coimbatore – 641 018.	3rd Floor, Jaya Enclave, 1056-1057 Avinashi Road, Coimbatore – 641 018.	1st April, 2014

Investors are requested to make a note of this change.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : March 28, 2014

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

Corporate Office : JM Financial Asset Management 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@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 28/2013-14