

# JM FINANCIAL MUTUAL FUND



## NOTICE

**Investors are hereby informed** that Mr. Jalaj Dani, Director of JM Financial Trustee Company Pvt. Ltd., the Trustee of JM Financial Mutual Fund, ("Trustee Company") has resigned from the Board of the Trustee Company.

**Bhanu Katoch**

Chief Executive Officer

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

Place : Mumbai

Date : July 18, 2015

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**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:** 502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 2652 8388. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 07/2015-16