

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



**I. Notice is hereby given** that the Baroda branch of M/s. Karvy Computershare Pvt. Ltd., Registrar of JM Financial Mutual Fund, will be operating from the following new address w.e.f. December 21, 2015:

Existing Address	New Address
SB-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda, Gujarat - 390 007.	203, Corner Point, Jetalpur Road, Baroda, Gujarat - 390 007.

**II. Notice is hereby given** that December 24, 2015 will be a non business day for all the schemes of JM Financial Mutual Fund.

Investors are requested to take note of the above.

**Bhanu Katoch**  
Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : December 11, 2015

(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) 3379 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. 12/2015-16