

JM FINANCIAL MUTUAL FUND**NOTICE**

Notice is hereby given that the Andheri office of JM Financial Asset Management Limited (the “AMC”), will cease to operate with effect from June 09, 2014.

Investors are requested to make a note of this change.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : June 06, 2014

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

Corporate Office : JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Limited)

502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

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

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

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

REF No. 05/2014-15