

JM FINANCIAL MUTUAL FUND



NOTICE-CUM-ADDENDUM

CESSATION OF THE TERM OF MR. SHARAD M. KULKARNI AS INDEPENDENT DIRECTOR OF JM FINANCIAL TRUSTEE COMPANY PRIVATE LIMITED.

Pursuant to the requirements of SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2017/125 dated November 30, 2017 read with SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/19 dated February 07, 2018, Mr. Sharad M. Kulkarni ceases to be an Independent Director on the Board of JM Financial Trustee Company Private Limited w.e.f. November 30, 2019 ("Effective date").

Consequent to the above, all details pertaining to Mr. Sharad M. Kulkarni as appearing in the paragraph "Details of Trustee Directors" in the Statement of Additional Information (SAI) of JM Financial Mutual Fund stand deleted from Effective date.

Place : Mumbai

Date : December 11, 2019

Authorised Signatory

JM Financial Asset Management Limited

(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

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

REF No. 17/2019-20