

NOTICE**I. Withdrawal of Roll – Over of JM Fixed Maturity Fund – Series XXV – Plan A (the “Scheme”):**

JM Financial Mutual Fund has decided to withdraw the rollover of JM Fixed Maturity Fund – Series XXV – Plan A as the requirement of minimum number of investors and minimum target amount has not been met during the rollover, as per the SEBI requirement. Therefore, the Scheme stands matured on April 06, 2015 and the payment proceeds are being remitted to the respective investors.

II. Notice is hereby given that the following branches of M/s. Karvy Computershare Pvt. Ltd., Registrar of JM Financial Mutual Fund, will be operating from the following new addresses.

Branch	Existing Address	New Address	Effective Date
Lucknow	24 Prem Nagar, Ashok Marg, Lucknow - 226001.	1st Floor, A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001.	April 20, 2015
Pune	Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F. C. Road, Pune - 411 005.	Mosaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411 004.	April 27, 2015

Investors are requested to make a note of this change.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : April 07, 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: 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

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

REF No. 01/2015-16