

JM FINANCIAL MUTUAL FUND

NOTICE

Notice is hereby given that the Lucknow office of JM Financial Asset Management Private Limited (the "AMC"), will be operating from the following address with effect from February 01, 2013.

olex, 5 Park Road, 1.
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Investors are requested to make a note of this change.

Bhanu Katoch

Place : Mumbai Date : January 30, 2013

Chief Executive Officer JM Financial Asset Management Private Limited

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

Corporate Office : JM Financial Asset Management Private Limited,

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

Tel. No.: (022) 6198 7777 • Fax Nos.: (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. 24/2012-13