

JM FINANCIAL MUTUAL FUND
NOTICE

Notice is hereby given that the Trustees of JM Financial Mutual Fund (the "Mutual Fund") have approved the declaration of bonus units under the Bonus Options of JM Money Manager Fund - Super Plan (the "Scheme" of JM Financial Mutual Fund) and fixed Thursday, February 13, 2014 as the record date for this purpose. All unitholders who hold units of the Bonus Options under the above mentioned Scheme, as on the said record date, shall be eligible for allotment of bonus units.

Scheme/Option Name	Face Value per unit (in ₹)	NAV (in ₹) as on Feb 06, 2014	Bonus upto
JM Money Manager Fund – Super Plan - Bonus option - Principal Units	10	18.0503	80 units for every 100 units held
JM Money Manager Fund – Super Plan (Direct) - Bonus option - Principal Units		18.1002	

However, the Trustees reserve the right to change the bonus ratio subject to the availability of distributable surplus available in the said options, on the record date.

Bonus units will be issued by capitalizing net distributable surplus and the amount standing to the credit of the distributable reserves of the Bonus Options of the Scheme, as on the said record date.

Pursuant to allotment of bonus units, the NAV of the Scheme/ Options as mentioned above will fall in proportion to the bonus units allotted. However, the total value of units held by the investor on the record date would remain the same.

Investors holding units in the Bonus Options of the Existing/Direct Plan of the Scheme may note that the bonus units will be allotted and credited in the respective Plan only.

Bhanu Katoch

Chief Executive Officer

JM Financial Asset Management Limited

(Investment Manager to JM Financial Mutual Fund)

Place : Mumbai

Date : February 07, 2014

For further details, please contact :

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