

JM FINANCIAL MUTUAL FUND

NOTICE

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

Existing Address	New Address
818-819, 8th Floor, Ambadeep Building, 14 K G Marg, Connaught Place, New Delhi - 110 001.	601, 6th floor, Suryakiran Building, 19 K G Marg, Connaught Place, New Delhi - 110 001.
Investors are requested to make a note of this change.	
	Bhanu Katoch
	Chief Executive Officer
Place : Mumbai	JM Financial Asset Management Private Limited
Date : June 28, 2013 (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.	
T. I. N. (000) 0100 7777 Fr. N. (000) 0050 0000	

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. 04/2013-14