

ANNEXURE I

APPLICATION FOR ROLL OVER

To,
JM Financial Asset Management Limited.
502, 5th Floor, A-Wing, Laxmi Tower,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400 051.

Sub: Consent for Rollover of JM Fixed Maturity Fund - Series XXV - Plan A (the "Scheme")

I/We hereby express my/our consent for Roll over of the above mentioned Scheme for the following units / amount:

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FIRST HOLDER'S NAME																																																		
NAME OF GUARDIAN (in case of minor)																																																		
SECOND HOLDER'S NAME																																																		
THIRD HOLDER'S NAME																																																		
DEMAT ACCOUNT DETAILS (if Holdings in Demat mode)	National Securities Depository Limited					OR					Central Depository Securities Limited																																							
	Depository participant's Name _____										Depository participant's Name _____																																							
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Beneficiary Account No.										<table border="1"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>																																								
ROLLOVER / MATURITY INSTRUCTIONS (Please tick appropriate box)	Consent for Roll Over <input type="checkbox"/> Yes										<input type="checkbox"/> No																																							
	<input type="checkbox"/> All Units (Default) OR <input type="checkbox"/> Partial Units _____ units OR (In multiples of 1 unit) <input type="checkbox"/> Amount Rs. (in Fig) _____ (In multiples of Rs. 10) (In words) _____					<input type="checkbox"/> Switch the maturity proceeds to (Scheme Name) JM _____ Plan _____ Option _____ as under: <input type="checkbox"/> All Units <input type="checkbox"/> Amount _____ (in words) _____ OR <input type="checkbox"/> Redeem all units																																												

NOTE : THE INVESTOR MAY SUBMIT THE APPLICATION FOR ROLL OVER AT ANY OF OUR INVESTOR SERVICE CENTERS BY 3.00 P.M. ON OR BEFORE APRIL 06, 2015.

I/We hereby agree and confirm that (i) the declaration(s) furnished by me/us to JM Financial Asset Management Limited under the initial Application Form for the Scheme shall continue to be binding on me/us in respect of this Application for Rollover/switch to the above opted scheme and (ii) I/we have read and understood the contents of the letter intimating about the roll over of the Scheme and I/we agree to the terms thereof.

Signature(s) (Please sign as per the mode of holding)(Please affix rubber stamp in case of non-individual investors).

First / Sole Applicant / Guardian	Second Applicant	Third Applicant
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INSTRUCTIONS

- This form needs to be filled and submitted by the investor who wish/es to roll over his/her/their existing investment in the Scheme by 3.00 p.m. on or before April 06, 2015.
- In case, the written consent to roll over is not submitted till 3.00 p.m. on or before the date of maturity i.e. April 06, 2015, the investments under the folio shall be redeemed at the Applicable NAV on the maturity date and maturity proceeds shall be remitted to / credited in the bank account of the unitholders within 10 Business Days from the date of maturity.
- In case, the investor opt/s for Roll over in the Scheme, then his/her/their investment will continue to remain in the same plan and same option of the rolled over Scheme.
- Investor can exercise the roll over option in the scheme Partially or Fully. However, subject to minimum roll over investment of Rs. 5000 & further in multiple of Rs. 10 or 500 units & further in multiple of 1 unit.
- In case, the investor is holding the units in DEMAT Mode, then he has to mandatorily specify his Demat details.
- Those investors holding units in the above Scheme in Physical or Demat form as on April 06, 2015, are eligible for this offer subject to the submission of roll over application upto the cut-off time on or before April 06, 2015.
- Investor has to submit the duly filled-in form, signed by all the authorised signatories as per the mode of holding at any of our Investor Service Centers.
- Incomplete applications are liable to be rejected.
- In case of non – individual investors, the latest authorized signatories list should be provided along with the application, in case of any change.

Received Roll over request from Mr./Ms./M/s. _____
for Folio

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ACKNOWLEDGEMENT SLIP
(To be filled in by the investor)

Scheme Name	Stamp & Receipt Date and Time
JM Fixed Maturity Fund - Series XXV - Plan A	
Subject to application being found in-order	