

JM FINANCIAL MUTUAL FUND**NOTICE-CUM-ADDENDUM****ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION, SCHEME INFORMATION DOCUMENT(S) AND KEY INFORMATION MEMORANDUM(S) (AS APPLICABLE) OF ALL THE SCHEME(S) OF JM FINANCIAL MUTUAL FUND**

Pursuant to sub regulation (1), (2) and (4) of Regulation 36 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI gazette notification dated August 30, 2011, SEBI circular no. Cir/ IMD/DF/16/ 2011 dated September 8, 2011 and addendum no. 017/2011-12 dated September 30, 2011 issued by the AMC, investors are requested to note the following regarding dispatch of account statements with effect from July 1, 2012:

1. The Consolidated Account Statement (CAS) for each calendar month is to be issued on or before tenth day of succeeding month, to the investors who have provided valid Permanent Account Number (PAN). Due to this regulatory change, AMC shall now cease to send physical account statement to the investors after every financial transaction including systematic transactions. Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
2. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios, on or before tenth day of succeeding month. In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account statement or an email and/or SMS to the investor's registered address and/or at email id/mobile number, not later than five business days from the date of closure of the NFO.

Investors are requested to note the above.

Bhanu Katoch
Chief Executive Officer

Place : Mumbai
Date : June 29, 2012

JM Financial Asset Management Private Limited
(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

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(Kindly note that our email id has been changed from investor@jmfinancial.in to investor@jmfl.com)

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