

# J.P.Morgan

## Asset Management

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### NOTICE

Notice is hereby given that the Trustee Company of JPMorgan Mutual Fund has approved the declaration of dividend under the Dividend Option of both Regular Plan and Direct Plan of JPMorgan India Equity Fund, as given below:

Name of the plan	Record date*	Gross Dividend* on face value of Rs.10 (Rs. Per Unit)	Face Value per unit (in Rs.)	NAV per unit as on July 14, 2016 (in Rs.)
JPMorgan India Equity Fund - Regular Plan - Dividend Option	July 21, 2016	0.20	10.00	16.036
JPMorgan India Equity Fund - Direct Plan - Dividend Option	July 21, 2016	0.20	10.00	16.599

\* As reduced by the amount of applicable statutory levy. The dividend could be lesser than the above, subject to the availability of distributable surplus on the record date.

# Or the immediately following Business Day if that day is not a Business Day.

**Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the Dividend Option under these Plans would fall to the extent of payout and statutory levy (if applicable).**

All unit holders under the Dividend Option of JPMorgan India Equity Fund - Regular Plan and JPMorgan India Equity Fund - Direct Plan as per the Register of Unit holders at the close of the business hours on the aforesaid record date will be eligible to receive the dividend.

For and on behalf of **JPMorgan Asset Management India Private Limited**  
(Investment Manager of **JPMorgan Mutual Fund**)

Sd/-

Place : Mumbai

Date : July 15, 2016

**Jehzeel Master**  
Compliance Officer

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