

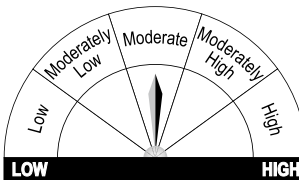
J.P.Morgan Asset Management

J.P. Morgan Tower, Off. C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098
Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170
Toll Free No. 1-800-200-5763 (JPMF) • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com
CIN: U65999MH2006PTC164773

NOTICE CUM ADDENDUM FOR ROLLOVER/ EXTENSION OF MATURITY OF

JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 22 ("Scheme") (36 months Close ended Income Scheme)

Notice is hereby given that it is proposed to rollover JPMorgan India Fixed Maturity Plan - Series 22 / in accordance with the proviso to Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996. The Scheme which is due for maturity on Friday, August 05, 2016 will now mature on Tuesday, September 06, 2016.

Type of scheme	Close ended income scheme		
Date of Roll over / extension	Friday, August 05, 2016		
Period of Roll over / extension	32 days		
Reason for rollover	Given the current interest rate scenario and the macro economic environment, the proposed rollover provides an option for investors to lock in their investments at current prevailing yields		
Extended Maturity Date	Tuesday, September 06, 2016		
Product label	<p style="text-align: center;">This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • income over short to medium term. • Investment in Debt Securities, Money Market Instruments and Government of India Securities. <div style="text-align: center;">  <p style="text-align: center;">Investors understand that their principal will be at Moderate risk</p> </div> <p>*Investors should consult their, financial advisers if in doubt about whether the product is suitable for them. Investors are also advised to consult their tax and legal advisers in relation to the proposed rollover</p>		
Table on Asset Allocation	Instrument	Indicative Allocation	Risk Profile
	Money Market Instruments	0%-30%	Low
	Debt Securities & Gov Securities	70%-100%	Low to Medium
Table on Intended Portfolio Allocation	Instrument	AAA	AA
	Commercial Papers / Certificate of Deposits	-	-
	GOI Securities, T Bills, Cash and Cash Equivalent like CBLO	-	-
			A1+
			95-100%
			0-5%
Benchmark of the scheme	CRISIL Short Term Bond Fund Index		

All other terms and conditions of the Scheme including the notes under the tables on Asset Allocation and Intended Portfolio Allocation remain unchanged after the rollover.

The rollover/ extension of the maturity of the Scheme shall be applicable for those investors who specifically express their written consent to JPMorgan Mutual Fund and/or JPMorgan Asset Management India Private Limited on or before Friday, August 05, 2016 at the official Points of Acceptance of JPMorgan Asset Management India Private Limited.

The communication to seek consent for roll over / extension of maturity of the Scheme along with material terms and features of the roll over / extension of maturity of the scheme are being sent the unitholders of the Scheme. The communication is also available on our website at www.jpmorganmf.com

After the roll over / extension of maturity of the Scheme, existing subscription details of the units under the Scheme viz. plan, option, etc., shall remain unchanged. The units of the Scheme will be listed on National Stock Exchange (NSE). Buying or selling of units of the Scheme by investors can be done through the secondary market on the relevant stock exchange(s) at market prices. It should be noted that trading in the units of the Scheme over a stock exchange will be permitted in electronic (dematerialized) form only.

In case you do not wish to roll over / extend the maturity of your units in the Scheme, your units will be redeemed at applicable NAV on Monday, August 08, 2016

In view of the individual nature of legal, financial and tax implications, each unit-holder is advised to consult his or her own tax advisors / financial advisors / legal advisors before redeeming his or her units or consenting to extension of maturity of the Scheme.

JPMorgan Mutual Fund India Private Limited and JPMorgan Asset Management India Private Limited as the Trustee and the Asset Management Company of JPMorgan Mutual Fund reserve the right to change / modify the provisions mentioned in this Notice at a later date.

All other terms and conditions of the Scheme will remain unchanged. This Notice should be read with, and forms an integral part of the Scheme Information Memorandum ("SID") and the Key Information Memorandum ("KIM") of the captioned scheme of JPMorgan Mutual Fund and may not be distributed without such SID and KIM. The above shall be subject to SEBI (Mutual Funds) Regulations, 1996, as applicable and as amended from time to time.

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

Place : Mumbai
Date : July 29, 2016

Sd/
Jehzeel Master
Compliance Officer

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