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Investors are advised to note that the applications for JPMorgan India Liquid fund during the New Fund Offer (NFO) and on an ongoing basis shall be accepted only at the following centers of Deutsche Investor Services Private Limited (DISPL) and offices of JPMorgan Asset Management India Private Limited (AMC).

Deutsche Investor Services Private Limited : Investor Service Centers (ISC)

Ahmedabad :M-Square Building, First Floor Nr Swastik Char Rasta, Behind City Centre, Off CG Road, Ahmedabad 380009 , Tel: 079-26403080, Fax: 079-26403079 **Bangalore** :104, Prestige Meridian, 29, M.G Road, Bangalore 560001 , Tel: 080-41232264, Fax: 080-41232264 **Bhubaneswar** :Metro House,Shop No 5, A 410, Vanivihar, Bhubaneswar 751004 , Tel: 0674-3202010 **Guwahati** :Ganapati Enclave,Ground Floor, Ulubari, G S Road, Guwahati 781007 , Tel: 99540 11181 **Chennai** :1st Floor, Door No.141, Pasla Foreign Exch. Bldg,Next to Tata Motors, AnnaSalai, Chennai 600002 , Tel: 044-42630104, Fax: 044-42630104 **Kolkata** :Lords Building, 7/1 Lord Sinha Road, Block No.GF/D Ground Floor, Kolkata 700071 , Tel: 0 9903281441, Fax: 033-22829222 **New Delhi** :910A,9th Floor, Narayan Manzil, Barakamba Road, New Delhi 110001 , Tel: 011-43516382, Fax: 011-43516381 **Jaipur** :No.605 and 606,Plot No.15, Ashok Marg, C-Scheme, Green House, Jaipur 302001 , Tel: 9929358108 **Kanpur** :Office No.216 and 217, 2nd Floor, Kan Chambers, 14/113. Civil Lines, Kanpur 208001 , Tel: 9889262798 **Mumbai** :Prospect Chambers, G 02 B, D.N Road, Fort, Mumbai 400001 , Tel: 022-32583926, Fax: 022-22825681 **Nagpur** :Shop No.10, Prathiba Sankul, North Ambazari Road, Dharam Peth, Nagpur 440010 , Tel: 071-26455660 **Patna** :Hari Niwas, Shop No.209,Dak Bungalow Rd., Corner of Fraser Road and Exhibition Road, Patna 800001 , Tel: 0612-3204446 **Pune** :Shop No.7, Ground Floor, Jalan Corner, CTS No.538 & 539, Narayan Peth, N C Kelkar Marg, Pune 411042 , Tel: 020-66209794, Fax: 020-66203017 **Hyderabad** :6-3-1093/UG-3 (A and B), Vintage Boulevard, Rajbhavan Road, Somajiguda, Hyderabad 500082 , Tel: 040-66136307 **Surat** :Shop No.G1/G12, Mezzanine Floor, Jolly Plaza, Opp Atwagate Police Station, Surat 395001 , Tel: 0261-3230024 **Trivandrum** :Annas Arcade, 2nd Floor, TC 26/15 (16) Spencer Junction, M G Road, Trivandrum 695001 , Tel: 0471-3013054 **Vadodara** :No.301,3rd Floor,Gokulesh-2, Opposite Ivory Terrace, Sampatrao Colony, R C Dutt Road, Alkapuri, Vadodara 390005 , Tel: 0265-6640458

AMC offices

Mumbai: JPMorgan Asset Management India Pvt. Ltd. 8th Floor, Mafatlal Centre, Nariman Point, Mumbai - 21. **New Delhi** :Shangri-la Hotel, Business suite-507,19, Ashoka Road, Connaught Place, New Delhi-110001, Tel.: 91-11-41191919 **Ahemdabad**: Broadway Business Centre, Office no - 13, Sahajanand Complex, Opposite CitiBank, near Panchvati Petropump, C G Road, Ahemdabad -6. **Chennai**: Abacus Business Centre, Unit 10, 2nd Floor, Raja Annamalai Building, 2nd Floor, 72 Marshall's Road, Egmore, Chennai – 600 001. **Bangalore**: Regus Business Centre, office no 941, Regus Raheja Towers, Level 9, east, M.G. Road, Bangalore – 560 001. **Pune**: JPMorgan Asset Mgt India Pvt Ltd. c/o Global Trade Centre, 1/1 Rambaug Colony, Navi Peth,Opp. Petrol Pump, Above UTI ATM, IBS road. Pune - 30. **Calcutta**: Apeejay Business Centre, Block A, 8th Floor, 15 Park Street, Calcutta – 16.

The above list is subject to change from time to time. The investors are advised to contact ISC/ Office of the AMC for exact location and contact numbers.

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

Place: Mumbai
Date: September 14, 2007

Krishnamurthy Vijayan
CEO & Whole-time Director

Statutory details: Sponsor: JPMorgan Asset Management (Asia) Inc. **Trustee:** JPMorgan Mutual Fund India Private Limited, a company incorporated under the Companies Act, 1956. **Asset Management Company:** JPMorgan Asset Management India Private Limited, a company incorporated under the Companies Act, 1956. JPMorgan Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, by JPMorgan Asset Management (Asia) Inc., liability restricted to initial contribution of Rs.1 lakh.

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the scheme's objectives will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. Please refer to the Offer Document before investing. Offer Documents, Key Information Memorandum and application forms are available at Investor Service Centres and distributors.