

## PEERLESS MUTUAL FUND

### Registered and Corporate Office:

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069  
Tel: 033 40185000; Fax: 033 40185010; Toll free no. 1800 200 9995,  
Website: [www.peerlessmf.co.in](http://www.peerlessmf.co.in), email: [connect@peerlessmf.co.in](mailto:connect@peerlessmf.co.in)

### NOTICE CUM ADDENDUM

Notice is hereby given that the Board of Directors of Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has approved:

#### **A) DECLARATION OF DIVIDEND**

Peerless Trust Management Co. Limited, Trustees to Peerless Mutual Fund, has approved dividend in the Quarterly Dividend option of Peerless Income Plus Fund as under:

Name of Scheme	Option	Quantum of Dividend (Rs. Per unit) #	Record Date *	Face Value per unit (Rs.)	NAV per unit (Rs.) as on 16.03.2012
Peerless Income Plus Fund	Quarterly Dividend	0.1800	22 March 2012	10.0000	10.4992

# as reduced by the amount of statutory levy, if any.

\* Or the immediate following business day if that day is not a business day.

**Pursuant to payment of dividend, the NAV of the Quarterly Dividend option of Peerless Income Plus Fund would fall to the extent of payout and statutory levy, if applicable.** Dividend will be paid to those unit holders whose names appear in the register of unit holders with the quarterly dividend option of the above schemes as on the record date. The dividend payout will be as mentioned above or to the extent of available surplus in the scheme, whichever is lower as on the record date. No dividend will be paid in the absence of distributable surplus as on the record date.

#### **B) CHANGES TO THE OFFICIAL POINTS OF ACCEPTANCE**

Investors / unit holders are advised to take note of the following changes made to the list of Official Points of Acceptance of Peerless Mutual Fund – Karvy Computershare Private Limited (Registrar's) offices for all the transactions.

Location	Old Address	New Address
Aurangabad w.e.f 01 February 2012	Karvy Computershare Pvt. Ltd., Shop No: 214/215, Tapadiya City Centre, Nirala Bazar, Aurangabad - 431 001	Karvy Computershare Pvt Ltd., Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad-431005 Contact Nos: 09665066552 / 09604396113
Gandhidham w.e.f. 13 February 2012	Karvy Computershare Pvt. Ltd., 104, Dhiraj Chambers, B/H Gandhidham Nagar Palika, Opp. Hotel Venus, Sector-9, Gandhidham - 370 201	Karvy Computershare Pvt Ltd., Office No. 203, Second Floor, Bhagwati Chamber, Plot No. 8, Sector - 1/A, Kutch Kala Road, Gandhidham - 370 201 Contact No.: 0283-6228630

Gandhinagar w.e.f. 01 April 2012	Karvy Computershare Pvt. Ltd., 27, Suman Tower, Near Hotel Haveli, Sector No.11, Gandhinagar, Ahmedbad-382 011	Karvy Computershare Pvt Ltd., Plot No. - 945/2, Sector - 7/C, Gandhinagar - 382 007 Contact No.: 079-65720002
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**C) CLOSURE OF OFFICIAL POINT OF ACCEPTANCE**

Investors / unit holders are advised to take note of the closure of the following Official Point of Acceptance of Peerless Mutual Fund – Karvy Computershare Private Limited (Registrar's) office:

Location	Address
Porbandar w.e.f. 22 February 2012	Karvy Computershare Pvt. Ltd., 3rd Floor, R D Complex, Opp. Sahyog Hospital, M. G. Road, Porbandar – 360575

**THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI), KEY INFORMATION MEMORANDUM (KIM) AND SCHEME INFORMATION DOCUMENT (SID) OF THE SCHEMES OF PEERLESS MUTUAL FUND. ALL OTHER TERMS AND CONDITIONS OF THE SID, KIM & SAI WILL REMAIN UNCHANGED.**

**For Peerless Funds Management Co. Ltd.  
(Investment Manager to Peerless Mutual Fund)**

**Sd/-**

**Akshay Gupta  
Managing Director & CEO**

**Place: Kolkata  
Date: 17 March 2012**

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***MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.***

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