

## 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 16.07.2012
Peerless Income Plus Fund	Quarterly Dividend	0.1800	23 July 2012	10.0000	10.3929

# 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) APPOINTMENT OF INDEPENDENT DIRECTOR IN PEERLESS TRUST MANAGEMENT CO. LIMITED**

Mr. Sunil Mitra has been appointed as Independent Director in Peerless Trust Management Co. Limited with effect from 17 July 2012.

Mr. Sunil Mitra is an IAS of 1975 batch and has served both the Government of West Bengal and the Government of India. In his 36 years of career as Civil Servant, he has served as District Development Officer, as District Magistrate, as Secretary / Principal Secretary of Public Enterprises & Industrial Reconstruction and as Power Secretary with the Government of West Bengal. He has also served the Government of India as Deputy Secretary/Director (Systems) in the Department of Defence, as Counsellor in Embassy of India, Moscow, as Disinvestment Secretary and as Revenue Secretary.

Presently, he is the Chairman of The Calcutta Stock Exchange Ltd. and also holds the position of Independent Director in a number of companies like West Bengal State Electricity Distribution Company Ltd., Edelweiss Financial Services Limited and IPE Global Pvt. Ltd.

**C) CHANGE IN EXIT LOAD STRUCTURE UNDER ALL OPTIONS OF PEERLESS SHORT TERM FUND**

The Board of Directors of Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has approved revision of the Exit Load of Peerless Short Term Fund ("the Scheme") with effect from 23 July 2012. The details of existing / revised Exit Load are as follows:

	<b>Existing Structure</b>	<b>New Structure</b>
Exit Load in Peerless Short Term Fund (all options)	if redeemed / switched out within 6 months from the date of allotment / investment: 0.50%	if redeemed / switched out within 9 months from the date of allotment / investment: 1%

**D) REQUIREMENTS FOR PRE-FUNDED INSTRUMENTS**

The Board of Directors of Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has approved the change in the documentation requirements for investors who invest less than Rs. 50,000/- by way of demand drafts against cash as follows:

<b>Present</b>	<b>Proposed</b>
Subscription through a pre-funded instrument procured against cash shall only be accepted for investments below Rs. 50,000/-.  Investor is required to provide a certificate from Banker stating the name, address and PAN (if available) of the person requisitioning such pre-funded instruments.	Subscription through a pre-funded instrument procured against cash shall only be accepted for investments below Rs. 50,000/-.  Investor is required to provide a certificate from Banker stating the name, address and PAN (if available) of the person requisitioning such pre-funded instruments.  or counterfoil of the deposit slip containing the name of the Purchaser/applicant of the pre-funded instrument, his bank account number and seal of the bank.

**E) 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.

<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
Guntur w.e.f 11 June 2012	Karvy Computershare Pvt. Ltd. Door No : 6- 10-18 Sai House10 / 1 , Arundelpet Guntur - 522 002	Karvy Computershare Pvt. Ltd. D NO 6-10-27 10/1, Sri Nilayam Arundelpet Guntur -522002 Ph no :0863-2339094, 2326686,2326687

Jammu w.e.f. 01 August 2012	Karvy Computershare Pvt. Ltd., 29 D/C, Near Service Selection Commission Office Gandhi Nagar Jammu – 180004;	Karvy Computershare Pvt Ltd., 5 A/D Second Extension, Opposite Panama Chowk Petrol Pump, Gandhi Nagar, Jammu Pin - 180012
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**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 July 2012**

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

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