

**Peerless**

MUTUAL FUND

**PEERLESS MUTUAL FUND****Registered and Corporate Office:**

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069

Tel: 033 40185000; Fax: 033 40185010; Toll free no. 1800 103 8999

Website : [www.peerlessmf.co.in](http://www.peerlessmf.co.in), email : [connect@peerlessmf.co.in](mailto:connect@peerlessmf.co.in)**NOTICE CUM ADDENDUM****A) DISCONTINUATION OF BONUS OPTION UNDER PEERLESS SHORT TERM FUND**

Notice is hereby given that the Board of Directors of Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has approved discontinuation of the Bonus Units Option (hereinafter referred to as "Bonus Option") under Peerless Short Term Fund ("the Scheme") with effect from 24 June 2015. Accordingly, the Scheme would have only Dividend and Growth Option thereafter, with Growth Option as the default option.

Consequently, no fresh subscriptions would be accepted under the Bonus Option of the Scheme - whether by way of fresh subscription or additional purchase or under Systematic Investment Plan (SIP).

The outstanding units in respect of the existing unit holders under the Bonus Option shall be continued, without allowing any fresh subscription from the unitholder, till all units under the Bonus Option of the Scheme have been redeemed and subsequently, the Bonus Option shall be closed.

The aforesaid changes will be applicable with effect from 24 June 2015. Accordingly, SIP transactions under the Bonus Option of the Scheme would also be discontinued from the same 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 Point of Acceptance of Peerless Mutual Fund - Karvy Computershare Private Limited (Registrar's) offices for all the transactions.

Location	Old Address	New Address
Goa w.e.f. 22 June 2015	Karvy Computershare Pvt. Ltd City Business Centre, Coelho Pereira Building, Room No 18,19 & 20,Dada Vaidya Road, Panjim Goa-403001 Ph: 0832-2426874/73	Karvy Computershare Pvt. Ltd Flat No.1-A, H. No. 13/70 Timotio Bldg Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panaji Goa - 403001 Ph: 0832-2426874/73

**C) OPENING OF NEW OFFICIAL POINT OF ACCEPTANCE**

Investors / unit holders are advised to take note of the opening of the following new Official Point of Acceptance of Peerless Mutual Fund - Karvy Computershare Private Limited (Registrar's) offices for all the transactions.

Location	Address
Hyderabad w.e.f. 28 May 2015	Karvy Computershare Pvt. Ltd KARVY SELENIUM, Plot No. 31 & 32, Tower B, Survey No. 115 /22, 115/24 & 115/25, Financial District, Gachibowli, Nanakramguda, Serlingampally Mandal, Hyderabad- 500032, Telangana Ph: 040-33215121

**ALL THE OTHER PROVISIONS OF THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM), EXCEPT AS SPECIFICALLY MODIFIED HEREIN ABOVE, REMAIN UNCHANGED.**

**THIS NOTICE-CUM-ADDENDUM FORMS AN INTEGRAL PART OF THE SID & KIM OF THE SCHEMES OF PEERLESS MUTUAL FUND, AS AMENDED FROM TIME TO TIME.**

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

Sd/-

**Rajiv Shastri  
Managing Director & CEO**

**Place: Mumbai  
Date: 22 June 2015**

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