

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, email: connect@peerlessmf.co.in

NOTICE CUM ADDENDUM

A) CHANGE IN EXIT LOAD STRUCTURE UNDER ALL OPTIONS OF 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 revision of the Exit Load of Peerless Short Term Fund ("the Scheme") with effect from June 01, 2012. The details of existing / revised Exit Load are as follows:

	Existing Structure	New Structure
Exit Load in Peerless Short Term Fund (all options)	if redeemed / switched out within 15 days from the date of allotment / investment: 0.50%	if redeemed / switched out within 6 months from the date of allotment / investment: 0.50%

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
Mathura w.e.f. 30 April 2012	Karvy Computershare Pvt. Ltd., 3538-3540, Infront of BSA College, Gaushala Road, Mathura – 281004	Karvy Computershare Pvt. Ltd., Ambey Crown, IInd Floor, In Front Of BSA College, Gaushala Road, Mathura - 281001 Ph. No: 9369918618
Coimbatore w.e.f. 01 June 2012	Karvy Computershare Pvt. Ltd., 29/1, 1 st Floor, Chinthamani Nagar, Opp To Indian Overseas Bank, Nsr Road, Saibaba Colony, Coimbatore- 641011	Karvy Computershare Pvt. Ltd., 1057/1058, Jaya Enclave, Avanashi Road, Coimbatore. Pin Code: 641018 Phone : 0422 – 4384770

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
Coonoor w.e.f. 11 June 2012	Karvy Computershare Pvt. Ltd., 76 Cammellia Terrace, Grays Hills, Coonoor-643101
Gondia w.e.f. 11 June 2012	Karvy Computershare Pvt. Ltd., Shop No. : 9, Raj Laxmi Complex, Rail Toly, Gondia- 441 614
Kancheepuram w.e.f. 11 June 2012	Karvy Computershare Pvt. Ltd., New No. 357, Old No. 230, Gandhi Road, Next To IDBI Bank, Kancheepuram-631501;
Theni w.e.f. 11 June 2012	Karvy Computershare Pvt. Ltd., Siva Tower, 265, Subban Chetty Street, Cumbum Road, Theni-625531

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 RESPECTIVE 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: 28 May 2012**

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