



PEERLESS MUTUAL FUND

Registered and Corporate Office:

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Website: www.peerlessmf.co.in, email: connect@peerlessmf.co.in

NOTICE

Dividend has been declared under the following close ended scheme of Peerless Mutual Fund:

Name of Scheme	Option	Amount of Dividend (Rs. Per unit) #	NAV per unit (Rs.) as on May 9, 2014	Record Date*	Face Value per unit (Rs.)
Peerless Fixed Maturity Plan Series - 6 Direct	Dividend Option	Distributable surplus as on the record date	10.2247	May 13, 2014	10.0000

as reduced by the amount of statutory levy, if any. Face value per unit is Rs. 10/-

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

Pursuant to payment of dividend, the NAV of the Dividend option(s) of the scheme would fall to the extent of payout and statutory levy, if applicable.

Unit holders are informed that the Maturity/Final Redemption Date of the scheme is **Tuesday, May 13, 2014** (or immediately following Business Day if that day is not a Business Day).

Dividend will be paid to those Unitholders / Beneficial Owners whose names appear in the register of unit holders maintained by the Mutual Fund/statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend option(s) of the scheme as on the record date. No dividend will be paid in the absence of distributable surplus as on the record date.

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

**Place: Kolkata
Date: 12 May 2014**

**Sd/-
Authorised Signatory**

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