

Peerless

MUTUAL FUND

*for you, forever***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, email : connect@peerlessmf.co.in**NOTICE****DECLARATION OF DIVIDEND**

Notice is hereby given that the Board of Directors of Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has approved dividend in the Quarterly Dividend option of Peerless Short Term 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 11.12.2012
Peerless Short Term Fund	Quarterly Dividend	0.8000	18 December 2012	10.0000	12.5662

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 Short Term 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 scheme 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.

Place: Kolkata**Date: December 12, 2012****For Peerless Funds Management Co. Ltd.
(Investment Manager to Peerless Mutual Fund)****Sd/-
Akshay Gupta
Managing Director & CEO**

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