Quantum Mutual Fund

Unclaimed Redemption & Dividend as on March 31, 2016

Sr. No.	Name Of Investor	Folio Number	Scheme Name	Payment Date	Unclaimed Redemption Amount	Add1	Add2	Add3	City	Pin	State
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sr. No.	**Name Of Investor**	**Folio Number**	**Scheme Name**	**Payment Date**	**Unclaimed Dividend Amount**	**Add1**	**Add2**	**Add3**	**City**	**Pin**	**State**
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil