

## Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

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### NOTICE

#### Declaration of Dividend in Canara Robeco Income, Canara Robeco Monthly Income Plan, Canara Robeco InDiGo Fund, Canara Robeco Yield Advantage Fund, Canara Robeco Dynamic Bond Fund and Canara Robeco Gift PGS

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund declared dividend in the following scheme(s), subject to availability of distributable surplus:

Scheme Name	Investment Option	Dividend (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 16.12.2016 (₹)
Canara Robeco Income	Regular Plan - Quarterly Dividend Option	0.20	10/-	14.9623
	Direct Plan - Quarterly Dividend Option	0.20	10/-	15.3556
Canara Robeco Monthly Income Plan	Regular Plan - Quarterly Dividend Option	0.30	10/-	14.8279
	Direct Plan - Quarterly Dividend Option	0.30	10/-	15.4886
Canara Robeco InDiGo Fund	Regular Plan - Quarterly Dividend Option	0.15	10/-	10.6289
	Direct Plan - Quarterly Dividend Option	0.15	10/-	11.2593
Canara Robeco Yield Advantage Fund	Regular Plan - Quarterly Dividend Option	0.18	10/-	14.5498
	Direct Plan - Quarterly Dividend Option	0.18	10/-	15.0171
Canara Robeco Gift PGS	Regular Plan - Dividend Option	0.45	10/-	15.2121
	Direct Plan - Dividend Option	0.45	10/-	15.4897
Canara Robeco Dynamic Bond Fund	Regular Plan - Dividend Option	0.40	10/-	14.3529
	Direct Plan - Dividend Option	0.40	10/-	14.6587

#### **Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if any).**

Record Date for the purpose of distribution of dividend is 23<sup>rd</sup> December, 2016 or the next business day if the record date happens to be non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the scheme(s) as on the record date, are eligible for the dividend.

Declaration of dividend is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/Plan will be declared as dividend.

For and on behalf of Canara Robeco Asset Management Company Ltd.  
(Investment manager for Canara Robeco Mutual Fund)

Date: 17-12-2016

Place: Mumbai

sd/-

Authorised Signatory

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**