CANARA ROBECO

▬ 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.
Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

NOTICE

Declaration of dividend in Canara Robeco India Opportunities Fund and Canara Robeco India Opportunities - Series 2

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund has 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 06.10.2017 (₹)
Canara Robeco India Opportunities Fund	Regular Plan - Dividend option	0.40	10/-	13.1300
	Direct Plan - Dividend option	0.40	10/-	13.2700
Canara Robeco India Opportunities - Series 2	Regular Plan - Dividend option	0.10	10/-	13.6300
	Direct Plan - Dividend option	0.10	10/-	13.7100

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 13th October, 2017 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: 07-10-2017
Place: Mumbai

sd/-
Authorised Signatory

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