

## 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 Emerging Equities, Canara Robeco Large Cap+ Fund & Canara Robeco Medium Term Opportunities Fund.

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

Scheme Name	Plan / Option	Face Value (₹ per unit)	Dividend (₹ per unit)	NAV Per Unit as on 18.11.2016 (₹)
Canara Robeco Emerging Equities	Regular Plan - Dividend Option	10.00	2.50/-	36.5200
	Direct Plan - Dividend Option	10.00	0.75/-	45.8200
Canara Robeco Large Cap+ Fund	Regular Plan - Dividend Option	10.00	1.32/-	14.9300
Canara Robeco Medium Term Opportunities Fund	Regular Plan - Dividend Option	10.00	0.35/-	11.6405
	Direct Plan - Dividend Option	10.00	0.35/-	11.7856

#### **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 25<sup>th</sup> November, 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: 19-11-2016

Place: Mumbai

sd/-

Authorised Signatory

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