

# 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 NO. 17

#### Collection of PAN in respect of Non-PAN Folios:

All unit holders of Canara Robeco Mutual Fund are requested to note that, submission of the Permanent Account Number (PAN) is mandatory for all transactions in the securities market (including mutual fund investments) as per the various circulars issued by SEBI from time to time. AMFI has further clarified that, based on the aforesaid SEBI observation, PAN is also required for redemption/repurchase transactions in respect of non-PAN-exempt folios. AMCs/RTAs are advised to collect the PAN of the unit holder(s) at the time of redemption, if the same has not been provided previously.

Please note that, the redemption transactions received without PAN in respect of non-PAN-exempt folios will be liable for rejection.

We have already sent individual communication to those unit holders requesting them to update PAN along with KYC documents. Unit holders are therefore requested to visit the nearest Investor Service Centres of Canara Robeco Mutual Fund or Karvy Fintech Pvt. Ltd. with self-attested copy of PAN card and KYC documents or visit our website [www.canararobeco.com](http://www.canararobeco.com) to update the PAN details.

### NOTICE NO. 18

#### Declaration of dividend in Canara Robeco Mutual Fund Schemes

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

Scheme Name	Investment Option	Dividend (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 20.09.2019
Canara Robeco Income Fund	Regular Plan - Quarterly Dividend Option	0.25	10.00	15.0632
	Direct Plan - Quarterly Dividend Option	0.25	10.00	15.9382
Canara Robeco Conservative Hybrid Fund	Regular Plan - Quarterly Dividend Option	0.30	10.00	13.1463
	Direct Plan - Quarterly Dividend Option	0.30	10.00	14.3459
Canara Robeco Short Duration Fund	Regular Plan - Quarterly Dividend Option	0.18	10.00	14.7671
	Direct Plan - Quarterly Dividend Option	0.18	10.00	15.6863
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly Dividend Option	0.10	10.00	13.5507
	Direct Plan - Monthly Dividend Option	0.10	10.00	14.7146
Canara Robeco Short Duration Fund	Regular Plan - Monthly Dividend Option	0.06	10.00	14.9594
	Direct Plan - Monthly Dividend Option	0.06	10.00	16.1837
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly Dividend Option	0.63	10.00	75.2700
	Direct Plan - Monthly Dividend Option	0.60	10.00	82.2800

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

Record Date for the purpose of distribution of dividend is **27<sup>th</sup> September, 2019** or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme 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.

**Unitholders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.**

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

Date: 21-09-2019

Place: Mumbai

sd/-

Authorised Signatory

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