

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. 07

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 21.06.2019 (₹)
Canara Robeco Dynamic Bond Fund	Regular Plan - Dividend Option	0.45	10.00	14.1078
	Direct Plan - Dividend Option	0.45	10.00	14.7219
Canara Robeco Income Fund	Regular Plan - Quarterly Dividend Option	0.25	10.00	15.0231
	Direct Plan - Quarterly Dividend Option	0.25	10.00	15.8384
Canara Robeco Conservative Hybrid Fund	Regular Plan - Quarterly Dividend Option	0.30	10.00	13.2915
	Direct Plan - Quarterly Dividend Option	0.30	10.00	14.4467
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly Dividend Option	0.10	10.00	13.6913
	Direct Plan - Monthly Dividend Option	0.10	10.00	14.8108
Canara Robeco Gilt Fund	Regular Plan - Dividend Option	0.45	10.00	15.0687
	Direct Plan - Dividend Option	0.45	10.00	15.6407
Canara Robeco Short Duration Fund	Regular Plan - Quarterly Dividend Option	0.18	10.00	14.6299
	Direct Plan - Quarterly Dividend Option	0.18	10.00	15.5002
Canara Robeco Short Duration Fund	Regular Plan - Monthly Dividend Option	0.06	10.00	14.8162
	Direct Plan - Monthly Dividend Option	0.06	10.00	15.9842
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly Dividend Option	0.69	10.00	78.5900
	Direct Plan - Monthly Dividend Option	0.60	10.00	85.2500

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 **28th June, 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 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: 22-06-2019

Place: Mumbai

sd/-
Authorised Signatory

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