

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.
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NOTICE - CUM - ADDENDUM

A) Change in Specified Transaction Period

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund have changed the Specified Transaction Period in the following scheme, as below:

Name of The Fund	Existing	Modified
Canara Robeco Interval Scheme - Series 2 - Quarterly Plan 2	15 th & 16 th of December, 2011 (Thursday & Friday)	19 th & 20 th of December, 2011 (Monday & Tuesday)

B) Record Dates of Canara Robeco Interval Scheme - Series 2 - Quarterly Plan 2

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

Name of The Fund	Dividend (₹ per unit)	NAV Per Unit (as on 12.12.2011)
Canara Robeco Interval Scheme - Series 2 - Quarterly Plan 2	100% distributable surplus as on record date	Retail Plan - Dividend Option ₹ 10.2226 Institutional Plan - Dividend Option ₹ 10.2225

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 applicable).

Record Date for the purpose of distribution of dividend is 19th December, 2011. All unit holders, whose names appear on the register of unit holders of the scheme as on the record date, are eligible for the dividend.

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

Date : 13-12-2011

Place : Mumbai

sd/-

Compliance Officer

Investment Objective : Canara Robeco Interval scheme - Series 2 - Quarterly Plan 2 : To generate returns and growth of capital by investing in Central and State Govt. securities and other fixed income/debt securities normally maturing within the maturity of interval plan to insulate the portfolio from the interest rate volatility.
Statutory Details : Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Sponsors : Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolsingel 120, 3011 Rotterdam, Netherlands. **Risk Factors: Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Scheme will be achieved.** As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the various factors and forces affecting capital markets and money markets. Past performance of the sponsors/Investment Manager/Mutual fund does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. **Canara Robeco Interval scheme - Series 2 - Quarterly Plan 2 is the name of the scheme and do not in any manner indicate the quality of the scheme, its future prospects or returns.** The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of ₹ 10 lacs towards setting up of CRMF. **Investors should read the Offer Document/Scheme Information Document for Scheme specific risk factors and other details before investing.**