

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

For the attention of investors of the redeemed Schemes of **Canara Robeco Mutual Fund** (formerly known as Canbank Mutual Fund). Canara Robeco Mutual Fund since its inception in 1987 redeemed the following schemes.

Schemes	Date of Redemption	Redemption Value Per Unit (Rs.)	R&T Agent Address
Can80cc89	31.03.1992	320.85	Canbank Computer Services Ltd. R&T Centre No.218, JP Royale, 1st Floor, 2nd Main, Sampige Road, (Near 14th Cross) Malleswaram, Bangalore - 560 003. Email Id: canbankrta@ccsl.co.in Tel Nos. (080) 23469661/62
Canshare	16.01.1995	24.40	
Canstock	31.01.1995	154.29	
Candouble	15.02.1995	21.56	
Can80cc90	31.12.1995	10.06	
Cangrowth	20.11.1996	13.41	
Canstar CG & 80L	17.09.2000	47.79	
Canpep-91	31.03.2001	10.00	
Canpep-92	31.03.2002	12.36	
Canpep-94	31.03.2004	11.02	

Canara Robeco Mutual Fund took over the management and administration of the following redeemed schemes of GIC Mutual Fund effective from 15.10.2005 with Canara Robeco Asset Management Company Ltd. as the Asset Management Company.

Schemes	Date of Redemption	Redemption Value Per Unit (Rs.)	R&T Agent Address
GIC Rise 91	31.03.2000	10.00 Cum / 10.00 Qtrly	CANARA ROBECO Mutual Fund Unit Karvy Computershare Private Ltd., "KARVY PLAZA" H.No.8-2-596 St. No.1, Banjara Hills, Hyderabad – 500 034 Phone: 040-23312454 Extn: 7071 Direct: 040-44677071 email id: crmf@karvy.com
GIC Rise II	31.03.1999	10.20 Cum / 10.20 Mthly	
GIC Big Value	30.06.1997	21.48 Cum / 10.00 Qtrly	
GIC Suraksha 96	17.03.2001	18.65 Cum / 10.00 Mthly	
GIC Growth Plus	31.03.2003	7.10	
GIC Tax savers Growth Plan	31.03.2004	4.75	
GIC Tax saver'95	31.03.2005	9.75	

Cum : Cumulative; Qtrly : Quarterly; Mthly : Monthly

The Fund has been regularly sending notices to the unitholders at their registered addresses seeking them to redeem their units held in the above Schemes. Nevertheless, the Fund is yet to receive redemption requests from many unitholders, possibly on account of change in their address etc.

This notice is therefore issued for the benefit of those unitholders who have not redeemed their units in the above mentioned redeemed schemes, to take up with the respective R&T Agents by forwarding the following documents/details.

- Unit certificate(s) duly signed by all the holders on the reverse.
- Bank account details - Name of the Bank, Branch Name, Address and Account Number along with Cancelled Cheque and copy of Bank Account Statement.
- Current address to which the redemption warrants/cheques are required to be mailed. {Proof of address needs to be attached - Passport/Driving Licence/Voter ID Card/Ration Card/Latest Bank Account Statement/Latest Electricity Bill/Lates Telephone Bill (Land Line)}.

Investors may please note that no interest shall be payable on the redemption amounts shown above. Any clarification or details required in this regard may be obtained by writing to the R&T Agents.

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

Date : 04-01-2012
Place : Mumbai

sd/-
Compliance Officer

Statutory Details: Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Canara Robeco Asset Management Company Limited (CRAMC) is the asset management company registered under The Companies Act, 1956. **Sponsors:** Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolingsingel 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. **The name of the schemes do not in any manner indicate the quality of the schemes, or 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.**