

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

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund declared dividend in the Dividend Option under the Retail Plan & Institutional Plan in Canara Robeco Short Term Fund (subject to availability of distributable surplus) as follows:

Scheme	Dividend Per Unit (Face value of Rs. 10.00)	NAV as on 28.05.2009 (Rs.)
Canara Robeco Short Term Fund	1.25% (Re 0.125) per unit	Retail Dividend – Rs. 10.1834 Institutional Dividend – Rs. 10.1881

Pursuant to the payment of dividend, NAV of the scheme would fall to the extent of dividend payout and statutory levy, if any. Past performance may or may not be sustained in future.

Record date for payment of the dividend is 3rd June, 2009. All unit holders, whose names appearing on the register of investors as on the record date, under its dividend option, are eligible for the dividend.

For and on behalf of Canara Robeco Mutual Fund

Ms. Trupti Vyas

Head - Compliance

Canara Robeco Asset Management Company Ltd.

Date: 29-05-2009

Place: Mumbai

Investment Objective: The objective of the Fund is to generate income from a portfolio constituted of short to medium term debt and money market securities.

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 Short Term Fund 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 Rs. 10 lacs towards setting up of CRMF. **Investors should read the Offer Document for Scheme specific risk factors and other details before investing.**