

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

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

Scheme Name	Plans/Options	Dividend (%)	Dividend Rs./Unit	NAV as on 29 th June, 09
Canara Robeco Income	Dividend Option	7.50	0.7500	15.6961
Canara Robeco Gilt PGS	Dividend Option	7.50	0.7500	11.9387
Canara Robeco Short Term Fund	Retail Plan	0.50	0.0500	10.1180
	Institutional Plan	0.50	0.0500	10.1267

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 6th July, 2009. All unit holders, whose names appear on the register of investors as on the record date, under its dividend payout option, are eligible for the dividend.

For and on behalf of Canara Robeco Mutual Fund

Ms. Trupti Vyas

Head - Compliance

Date : 30-06-2009

Place : Mumbai

Canara Robeco Asset Management Company Ltd.

Investment Objective: Canara Robeco Income: To generate income through investment in Debt and Money Market securities of different maturity and issuers of different risk profiles. Canara Robeco Short Term Fund: The objective of the Fund is to generate income from a portfolio constituted of short to medium term debt and money market securities. There is no assurance that the objective of the Fund will be realised and the Fund does not assure or guarantee any returns. Canara Robeco Gilt PGS: To provide risk free return (except interest rate risk) and long term capital appreciation by investing only in Govt. 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 Income, Canara Robeco Short Term Fund, Canara Robeco Gilt PGS are the names of the schemes 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 Scheme Information Documents for Scheme specific risk factors and other details before investing.**