

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.
Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

NOTICE NO. 27

Declaration of dividend in Canara Robeco Equity Diversified Fund:

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

Scheme Name	Investment Option	Dividend (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 19.10.2018 (₹)
Canara Robeco Equity Diversified Fund	Regular Plan - Dividend Option	3.00	10.00	34.38
	Direct Plan - Dividend Option	4.00	10.00	47.92

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 any).

Record Date for the purpose of distribution of dividend is 26th October, 2018 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 remaining unclaimed or unpaid amounts and follow the prescribed procedure therein.

NOTICE-CUM-ADDENDUM NO. 28

Disclosure of Half-yearly Unaudited Financial Results of Schemes of Canara Robeco Mutual Fund:

All unit holders of Canara Robeco Mutual Fund are requested to note that in terms of Regulation 59(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the half yearly unaudited financial results for the period ended September 30, 2018 of schemes of Canara Robeco Mutual Fund have been hosted on the website of Canara Robeco Asset Management Company Limited www.canararobeco.com. Unit holders can access the results using the following link:

<http://www.canararobeco.com/pages/un-audited-half-yearly-financial-results.aspx>

Unitholders are requested to visit www.canararobeco.com to claim their remaining unclaimed or unpaid amounts 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: 20-10-2018
Place: Mumbai

sd/-
Authorised Signatory

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