

RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED

(formerly Reliance Capital Asset Management Limited)

(CIN - L65910MH1995PLC220793)

Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.
Tel No. +91 022 3303 1000 • Fax No. +91 022 3303 7662 • www.reliance mutual.com

NOTICE NO. 153

Record Date
January 12, 2018

DIVIDEND DECLARATION

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved declaration of dividend on the face value of Rs.10/- per unit in the undernoted Scheme of RMF, with January 12, 2018 as the record date:

Name of the Scheme	Dividend (₹ per unit)*	NAV as on January 04, 2018 (₹ per unit)
Reliance Vision Fund - Dividend Plan	5.2500	53.1622
Reliance Vision Fund - Direct Plan - Dividend Plan		55.3972
Reliance Vision Fund - Institutional Plan - Dividend Plan	34.0000	342.9216

*As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the Schemes will fall to the extent of payout, and statutory levy, if any. The dividend payout will be to the extent of above mentioned dividend per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend option of the Scheme as on record date. All unit holders under the Dividend Option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

NOTICE CUM ADDENDUM NO. 154

• **Changes in Designated Investor Service Centre (DISC)**

- Investors are requested to note that existing DISC of Reliance Mutual Fund situated at Reliance Nippon Life Asset Management Ltd., SCO 2nd Floor, Above Kotak Mahindra Bank, Sector -16, Faridabad shall be shifted to SCF-41, Ground Floor, Near SBI Bank, Sector-19 Market Part-1, Faridabad-121002, Haryana with effect from January 09, 2018.
- The existing DISC of Reliance Mutual Fund situated at Reliance Nippon Life Asset Management Ltd. Palm Court Building, 7th Floor, Sector 14, Gurgaon shall be shifted to Shop no: 28, Ground Floor, Vipul Agora Building, M. G Road, Gurgaon - 122001 with effect from January 16, 2018.

• **Addition of New Designated Investor Service Centre (DISC)**

Investors are requested to note that following new DISC of Reliance Mutual Fund shall be added with effect from January 09, 2018

- Muzaffarpur:** Reliance Nippon Life Asset Management Ltd., 1st Floor, Opp Devi Mandir, Near LIC Zonal Office, Club Road, Ramna, Muzaffarpur - 842002.
- Gaya:** Reliance Nippon Life Asset Management Ltd., Zion Complex, Ground Floor, Opp Fire Brigade Station, Swaraj Puri Road, Gaya - 823001
- Balasore:** Reliance Nippon Life Asset Management Ltd., 2nd floor, Vibekananda Marg, Near Shyam Agencies, Chidia Polo, Balasore - 756001
- Berhampur:** Reliance Nippon Life Asset Management Ltd., 1st Floor, Uma Mahal, Dharmanagar, Main Road, Berhampur, Dist Ganjam, Odisha-760002
- Sambalpur:** Reliance Nippon Life Asset Management Ltd., 1st Floor, Opposite SBI Budharaja Branch, PO: Budharaja, Dist:Sambalpur - 768004

This addendum forms an integral part of the Statement of Additional Information, Scheme Information Document(s) and Key Information Memorandum(s) of the Schemes of Reliance Mutual Fund, read with the addenda issued from time to time.

For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED
(formerly Reliance Capital Asset Management Limited)
(Asset Management Company for RELIANCE MUTUAL FUND)

Mumbai
January 06, 2018

Sd/-
Authorised Signatory

Is your tax saving done?

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