

RELIANCE**MUTUAL
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FUNDS**
*Sahi Hai***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.reliancemutual.com**NOTICE NO. 159****Record Date**
January 24, 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 Schemes of RMF, with January 24, 2018 as the record date:

Name of the Scheme	Dividend (₹ per unit)*	NAV as on January 17, 2018 (₹ per unit)
Reliance Top 200 Fund - Dividend Plan	0.1700 [#]	17.7565
Reliance Top 200 Fund - Direct Plan - Dividend Plan		22.2799
Reliance Regular Savings Fund - Balanced Option - Dividend Plan	0.1600 [#]	18.9279
Reliance Regular Savings Fund - Balanced Option - Direct Plan - Dividend Plan		23.6681
Reliance Fixed Horizon Fund XXVIII - Series 4 - Dividend Option	Entire distributable surplus available in the schemes as on the Record date	12.6053
Reliance Fixed Horizon Fund XXVIII - Series 4 - Direct Plan- Dividend Option		12.7194

*As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the Scheme 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.

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

Mumbai
January 18, 2018

Sd/-
Authorised Signatory

Is your tax saving done?**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**