

RELIANCE NIPPON LIFE 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. 08

**Record Date
April 18, 2019**

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 April 18, 2019 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on April 11, 2019 (₹ per unit)
Reliance Large Cap Fund - Dividend Plan	0.1000	15.9207
Reliance Large Cap Fund - Direct Plan - Dividend Plan		20.8706
Reliance Balanced Advantage Fund - Dividend Plan	0.1800	26.6779
Reliance Balanced Advantage Fund - Direct Plan - Dividend Plan		31.2858

*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 plan/option of the Schemes as on record date.

All unit holders under the dividend plan/option of the above mentioned schemes, 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. 09

a) Extension of New Fund Offer (NFO) of Reliance Fixed Horizon Fund - XLI - Series 8

Notice is hereby given that Reliance Mutual Fund ("RMF")/Reliance Nippon Life Asset Management Limited ("RNAM") has decided to extend the closing date of New Fund Offer ("NFO") of Reliance Fixed Horizon Fund - XLI - Series 8 from April 15, 2019 to April 22, 2019.

b) Pre-closure of New Fund Offer (NFO) Period of Reliance Fixed Horizon Fund - XLI - Series 7

Notice is hereby given that RMF/RNAM has decided to pre-close the New Fund Offer ("NFO") of Reliance Fixed Horizon Fund - XLI - Series 7 from April 17, 2019 to April 16, 2019.

All other terms and conditions as mentioned in the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") of the said schemes shall remain unchanged. Investors are requested to take note of the above.

This addendum forms an integral part of the SID and KIM of the Scheme of Reliance Mutual Fund, read with the addenda issued from time to time.

For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED
(Asset Management Company for RELIANCE MUTUAL FUND)

Mumbai
April 12, 2019

Sd/-
Authorised Signatory

Make even idle money work! Invest in Mutual Funds

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