

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.
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NOTICE NO. 102
**Record Date
October 22, 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 October 22, 2018 as the record date:

Name of the Schemes	Dividend (₹ per unit)*	NAV as on October 15, 2018 (₹ per unit)
Reliance Arbitrage Fund – Dividend Plan - Monthly Dividend Option	0.0500 [#]	10.6366
Reliance Arbitrage Fund – Direct Plan - Dividend Plan - Monthly Dividend Option		10.9625
Reliance Dual Advantage Fixed Tenure Fund VIII - Plan C - Dividend Payout Option	Entire distributable surplus available in the scheme as on the Record date	11.8198
Reliance Dual Advantage Fixed Tenure Fund VIII - Plan C - Direct Plan - Dividend Payout Option		12.2015

*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 Schemes as on record date. All unit holders under the Dividend 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. 103

- Change in Minimum Application Amount & Additional Purchase Amount of Reliance Gold Savings Fund (an open ended Fund of Fund Scheme) of Reliance Mutual Fund:**

Reliance Mutual Fund ("RMF")/ Reliance Nippon Life Asset Management Limited ("RNLAM") has decided to revise "Minimum Application Amount & Additional Purchase Amount" of Reliance Gold Savings Fund ("the Scheme") with effect from October 23, 2018:

Existing Minimum Application Amount & Additional Purchase Amount	Revised Minimum Application Amount & Additional Purchase Amount
Rs.1000 & in multiples of Re. 1 thereafter	Rs 100 and in multiples of Re 1 thereafter

Accordingly, the minimum switchover amount under the Switchover Facility shall be revised as mentioned hereunder:

Existing Switchover Facility	Revised Switchover Facility
Available, subject to minimum Rs. 1000/- & any amount thereafter in switch in scheme (for opening a new folio/ account) and minimum Rs 1000 & any amount thereafter for additional switch in.	Available, subject to minimum Rs. 100/- & any amount thereafter in switch in scheme (for opening a new folio/ account) and minimum Rs 100 & any amount thereafter for additional switch in.

RMF / RNLAM reserve the right to change the Minimum Application Amount & Additional Purchase Amount of the said scheme in future. This addendum forms an integral part of SID & KIM of the Scheme of RMF and all the other terms and conditions of the aforesaid document read with the addenda issued from time to time will remain unchanged.

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

Investors are requested to note that existing DISC of Reliance Nippon Life Asset Management Ltd. Situated at Office No. 310, 3rd Floor, Yashkamal Complex, Bistupur, Jamshedpur, Jamshedpur - 831001 shall be shifted to Office No- 1A, 1st floor, Fairdeal Complex, SB Shop Area, Main Road Bistupur, Opposite HP Petrol Pump, Jamshedpur-831001 with effect from October 18, 2018. 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
(Asset Management Company for RELIANCE MUTUAL FUND)

Sd/-

Mumbai
October 16, 2018

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.

**MUTUAL
FUNDS**
Sahi Hai