

RELIANCE

Mutual Fund

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NOTICE NO. 76

Notice is hereby given that the Trustee of Reliance Mutual Fund (RMF) has approved declaration of dividend on the face value of ₹ 10/- per unit in the undernoted Scheme of RMF, with November 13, 2013 as the record date:

| Name of the Scheme | Dividend (₹ per unit)* | NAV as on November 6, 2013 (₹ per unit) |
|---|--|---|
| Reliance Fixed Horizon Fund XX Series 33 - Dividend payout Option | Entire distributable surplus available in the scheme as on the Record date | 12.1020 |

*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.

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 Unitholders under the Dividend Option of the above mentioned scheme, whose names appear on the register of unitholders on the aforesaid record date, will be entitled to receive the dividend.

NOTICE CUM ADDENDUM NO. 77

Changes in Designated Investor Service Centre (DISC)

1. The existing DISC of Reliance Capital Asset Management Limited situated at 2nd Floor, 1(2)A, K P Arcade, Fatehpura, Opposite UIT Office, Udaipur - 313001 shall be shifted to Office NO 111, First Floor, Ridhi Sidhi Complex, Madhuban, Udaipur - 313001 with effect from November 8, 2013.
2. The existing DISC of Reliance Capital Asset Management Limited situated at C-78, 3rd Floor, Above IDBI Bank, Sudesh Plaza, RDC, Raj Nagar, Ghaziabad - 201001 shall be shifted to c/o Reliance Life Insurance, J - 1, 2nd Floor, RDC, Raj Nagar, Ghaziabad - 201001 with effect from November 11, 2013.

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 CAPITAL ASSET MANAGEMENT LIMITED
(Asset Management Company for RELIANCE MUTUAL FUND)

Mumbai
November 07, 2013

Sd/-
Authorised Signatory

Start a Reliance SIP. Start a good habit today.

Reliance SIP is the facility offered to help investors to invest regularly in the select scheme of Reliance Mutual Fund. As with the investment in securities, the NAV of the units issued under the scheme can fluctuate as per factors affecting capital markets.

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