RELIANCE

Mutual Fund

Corporate Office: 11th floor & 12th floor, One Indiabulls Centre, Tower 1, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel No. +91 022 30994600 Fax No. +91 022 30994699

NOTICE NO. 115

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 March 29, 2012 as the record date:

Name of the Schemes	Dividend (₹ per unit)*	NAV as on March 22, 2012 (₹ per unit)
Reliance Tax Saver (ELSS) Fund – Dividend Plan	1.50	14.7593
Reliance Regular Savings Fund – Balanced Option – Dividend Plan	1.00	13.1468
Reliance Equity Opportunities Fund – Retail Plan – Dividend Plan	1.50	23.1868
Reliance Equity Opportunities Fund – Institutional Plan – Dividend Plan	1.50	33.8759

*As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the respective Scheme will fall to the extent of payout, and statutory levy, if any. The proposed dividend payout will be subject to the availability of the distributable surplus or may be lower to the extent of available distributable surplus in the scheme as on the record date.

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

NOTICE NO. 116

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 March 29, 2012 as the record date:

Name of the Schemes	Dividend (₹ per unit)*	NAV as on March 22, 2012 (₹ per unit)
Reliance Fixed Horizon Fund – XX– Series 6 – Dividend Payout Option	Entire distributable surplus available in the scheme as on the Record date	10.4352
Reliance Fixed Horizon Fund – XX– Series 13 – Dividend Payout Option		10.1517

*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 Schemes as on record date.

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

NOTICE CUM ADDENDUM NO. 117

Facility through Call Centre:

Investors are requested to kindly note that with effect from **April 01, 2012**, Reliance Mutual Fund shall service its customers through the call center from Monday to Saturday between 8.00 am to 9.00 pm. However, 24x7 facility shall be available for addressing the queries through interactive voice response (IVR) and for hot listing the Reliance Any Time Money Card.

This Addendum forms an integral part of the Scheme Information Document(s)/ Statement of Additional Information/ Key Information Memorandum(s) of the Scheme(s) of RMF as amended from time to time.

For RELIANCE CAPITAL ASSET MANAGEMENT LIMITED
(Asset Management Company for RELIANCE MUTUAL FUND)
Sd/-
Authorised Signatory

Mumbai
March 23, 2012

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