

RELIANCE

Mutual Fund

Reliance Nippon Life Asset Management Limited

(formerly Reliance Capital Asset Management Limited)

(CIN - U65910MH1995PLC220793)

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NOTICE NO. 153

Notice is hereby given that the 'Tap Structure' under the scheme CPSE ETF will be suspended for the calendar quarter ending March 31, 2017.

For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED

(formerly Reliance Capital Asset Management Limited)

(Asset Management Company for RELIANCE MUTUAL FUND)

Mumbai

December 23, 2016

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.**