

UTI INDIAN FIXED INCOME FUND PLC
(the “Company”)

ADDITIONAL INFORMATION FOR SWEDISH INVESTORS

Dated: 23rd November, 2016

This document is supplemental to, forms part of and should be read in conjunction with the prospectus of the Company dated 13th October, 2016, as may be amended from time to time (the “Prospectus”).

All capitalised terms contained herein shall have the same meaning as prescribed to such terms in the Prospectus unless indicated otherwise. The Directors whose names appear under the heading “MANAGEMENT AND ADMINISTRATION” in the Prospectus accept responsibility for the information contained in this document and the Prospectus. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information.

The marketing of the Company in Sweden has been duly notified to and registered with the Swedish Financial Supervisory Authority (Sw. *Finansinspektionen*) in accordance with Chapter 1 Section 7 of the Swedish Investment Funds Act (Sw. *lag (2004:46) om värdepappersfonder*).

The Company has taken measures in relation to the facilities to be made available to Swedish Shareholders as required by article 92 of Directive 2009/65/EC. Such measures are that the Company shall be able to, in Sweden:

- make payments to Shareholders,
- redeem Shares, and
- provide information which the Company is obligated to provide pursuant to the rules in its home country, Ireland.

The measures above are handled in Sweden by MFEX Mutual Funds Exchange AB (“MFEX”) in its capacity as Paying Agent for the Company. MFEX has been appointed as Paying Agent for the Company in Sweden pursuant to a paying agent agreement dated 8th March, 2016.

Information about the Paying Agent in Sweden:

Name: MFEX Mutual Funds Exchange AB, Grev Turegatan 19, Box 5378, SE-114 38 Stockholm, Sweden:

Telephone: +46 (0)8 559 03 600

Fax: +46 (0)8 545 186 29

The Prospectus, the Key Investor Information Documents (KIID), the annual and semi-annual reports and other information about the Company are also accessible on the Company’s website <http://utifunds.com.sg/funds/literature/uti-indian-fixed-income-fund/>.