

# NOTIFICATION LETTER

(Article 1 of Commission Regulation (EU) No 584/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and of the Council as regards the form and content of the standard notification letter and UCITS attestation, the use of electronic communication between competent authorities for the purpose of notification, and procedures for on-the-spot verifications and investigations and the exchange of information between competent authorities (OJ L 176, 10.7.2010, p. 16)

NOTIFICATION OF INTENTION TO MARKET UNITS OF UCITS

IN United Kingdom  
(the host Member State)

## PART A

Name of the UCITS: UTI Indian Fixed Income Fund plc

UCITS home Member State: Ireland

Legal Form of the UCITS (please tick appropriate one box):

- common fund  
 unit trust  
 investment company

Does the UCITS have compartments? **No**

Name of the UCITS and/or compartments(s) to be marketed in the host Member State	Name Share Class(es) to be marketed in the host Member State <sup>1</sup>	Duration <sup>2</sup>	Code Numbers <sup>3</sup>
UTI Indian Fixed Income Fund plc	Institutional Class	N/A	IE00B87MVW30
UTI Indian Fixed Income Fund plc	Retail Class	N/A	IE00B813ZW08
UTI Indian Fixed Income Fund plc	RDR Class	N/A	IE00B8HFTC82

<sup>1</sup> If the UCITS intend to market only certain share classes, it should list only those classes

<sup>2</sup> If applicable

<sup>3</sup> If applicable (e.g. ISIN)

Name of the management company/self managed investment company:

Self Managed Investment Company - UTI Indian Fixed Income Fund plc

Management company's home Member State: N/A

Address and registered office/domicile if different from address

78 Sir John Rogerson's Quay, Dublin 2, Ireland

Details of management company's website: N/A

Details of contact person at the management company

Name/Position: Simon McDowell

Telephone number: + 353 1 667 0022

E-mail address: Simon.McDowell@bridgeconsulting.ie

Fax number: + 353 1 667 0042

Duration of the company, if applicable: N/A

Scope of activities of the management company in the UCITS host Member State:

N/A

Additional information about the UCITS (if necessary):

N/A

*Attachments:*

(1) The latest version of the fund rules or instruments of incorporation, translated if necessary in accordance with Article 94(1)(c) of Directive 2009/65/EC.

Amended M+A 08.10.12

(Title of document or name of electronic file attachment)

(2) The latest version of the prospectus, translated if necessary in accordance with Article 94(1)(c) of Directive 2009/65/EC

UTI Prospectus 11.10.12

UTI - UK Country Supplement

(Title of document or name of electronic file attachment)

(3) The latest version of the key investor information, translated if necessary in accordance with Article 94(1)(b) of Directive 2009/65/EC.

KIID - Institutional Class 11.10.12

KIID - Retail Class 11.10.12

KIID - RDR Class 11.10.12

(Title of document or name of electronic file attachment)

(4) The latest published annual report and any subsequent half-yearly report, translated if necessary in accordance with Article 94(1)(c) of Directive 2009/65/EC.

Please note that UTI Indian Fixed Income Fund plc was authorised by the Central Bank of Ireland on 11<sup>th</sup> October, 2012 and as such there have been no reports prepared to date.

(Title of document or name of electronic file attachment)

Note:

The latest versions of the required documents listed above must be attached to this letter for onward transmission by the competent authorities of the UCITS home Member State, even if copies have previously been provided to that authority. If any of the documents have previously been sent to the competent authorities of the UCITS host Member State and remain valid, the notification letter may refer to that fact.

Indicate where the latest electronic copies of the attachments can be obtained in future:

[www.utimf.com/UTI-MF-Microsites/uti-international-Singapore/index.aspx](http://www.utimf.com/UTI-MF-Microsites/uti-international-Singapore/index.aspx)

## PART B

The following information is provided in conformity with the national laws and regulations of the UCITS host Member State in relation to the marketing of units of UCITS in that Member State.

UCITS shall refer to the website of the competent authorities of each Member State for details of which items of information shall be provided in this section. A list of relevant website addresses is available at [www.cesr.eu](http://www.cesr.eu)

### 1. Arrangements made for marketing of units of UCITS

Units of the UCITS/UCITS compartments will be marketed by:

- the management company that manages the UCITS
- any other management company authorised under Directive 2009/65/EC
- credit institutions
- authorised investment firms or advisers
- other bodies:

(1) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

### 2. Arrangements for the provision of facilities to unit-holders in accordance with Article 92 of Directive 2009/65/EC:

Details of paying agent (if applicable):

Name: UTI International Limited

Legal form: Limited company

Registered office: 32 City Road, London EC1Y 2BD

Address for correspondence (if different): \_\_\_\_\_

Details of any other person from whom investors may obtain information and documents:

Name: N/A

Address: \_\_\_\_\_

Manner in which the issue, sale, repurchase or redemption price of units of UCITS will be made public:

The Net Asset Value per Share shall be made available on the internet at the website [www.bloomberg.com](http://www.bloomberg.com) and/or will be published in such publications as the Directors may determine in the jurisdictions in which the Shares are registered for sale and shall be updated following each calculation of the Net Asset Value per Share.

3. Other information required by the competent authorities of the host Member State in accordance with Article 91(3) of Directive 2009/65/EC

Include (if required by the UCITS host Member State):

- details of any additional information to be disclosed to unit-holders or their agents;
- in case a UCITS makes use of any exemptions from rules or requirements applicable in the UCITS host Member State in relation to marketing arrangements for the UCITS, a specific share class or any category of investors, details of the use made of such exemptions;

The Supplementary Information Document, as required by the Financial Services Authority in the UK, is attached.

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If required by the UCITS host Member State, evidence of payment due to the competent authorities of the host Member State  
N/A

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## PART C

### Confirmation by the UCITS

We hereby confirm that the documents attached to this notification letter contain all relevant information as provided for in the Directive 2009/65/EC. The text of each document is the same as that previously submitted to the competent authorities of the home Member State, or is a translation that faithfully reflects that text.

(The notification letter shall be signed by an authorized signatory of the UCITS or a third person empowered by a written mandate to act on behalf of the notifying UCITS, in a manner which the competent authorities of the UCITS home Member State accept for certification of documents. The signatory shall state his/her full name and capacity, and shall ensure the confirmation is dated.)

### Signature and date

Name	Simon McDowell
Capacity	Director