

**UTI Indian Fixed Income Fund plc**  
**UK reporting fund status report to investors**

Reporting period ended **31 October 2014**

**Notes**

<sup>1</sup> All per-share figures to 4 decimal places of relevant currency

<sup>2</sup> Distribution per share - as at time distribution made

<sup>3</sup> Excess is over sum of amounts distributed for the fund's reporting period

<sup>4</sup> Excess apportioned among shares at Reporting period end date

<sup>5</sup> Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

<sup>6</sup> Where funds apply (full) Equalisation

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD <sup>(1) (3) (4)</sup>	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD <sup>(2)</sup>	DATE OF DISTRIBUTION <sup>(5)</sup>	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
UTI Indian Fixed Income Fund plc	Institutional Class USD	IE00B87MVW30	U0026-0002	USD	0.3923	30 April 2015	Yes	Yes	0.2000	31 January 2014	0.2000	31 July 2014
UTI Indian Fixed Income Fund plc	RDR Class USD	IE00B8HFTC82	U0026-0001	USD	0.0727	30 April 2015	Yes	Yes	0.2000	31 January 2014	0.2000	31 July 2014