

UTI Goldfinch Funds plc
UK reporting fund status report to investors
Reporting Period Ended 31 October 2019

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	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 ^{(1) (3) (4)}	FUND DISTRIBUTION DATE ⁽⁵⁾	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 ⁽²⁾	DATE OF DISTRIBUTION
UTI Goldfinch Funds plc	UTI India Dynamic Equity Fund	Institutional Class	IE00BYPC7R45	U0059-0001	USD	0.0133	30/04/2020	Yes	No	0.0000	N/A
UTI Goldfinch Funds plc	UTI India Dynamic Equity Fund	USD RDR Class	IE00BYPC7S51	U0059-0002	USD	0.0123	30/04/2020	Yes	No	0.0000	N/A
UTI Goldfinch Funds plc	UTI India Dynamic Equity Fund	GBP RDR Class	IE00BDH6RR74	U0059-0003	GBP	0.0147	30/04/2020	Yes	No	0.0000	N/A
UTI Goldfinch Funds plc	UTI India Dynamic Equity Fund	USD RDR II Distributing	IE00BK1M2D10	U0059-0004	USD	0.0098	30/04/2020	Yes	No	0.0000	N/A