

**UTI Indian Fixed Income Fund plc**  
**UK reporting fund status report to investors**  
**Reporting period ended 31 October 2015**

**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 <sup>(1) (3) (4)</sup>	FUND DISTRIBUTION DATE <sup>(5)</sup>	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
UTI Indian Fixed Income Fund plc	UTI Indian Fixed Income Fund	Institutional Class USD	IE00B87MVW30	U0026-0002	USD	0.4426	30 April 2016	Yes	Yes	0.2000	31 January 2015
UTI Indian Fixed Income Fund plc	UTI Indian Fixed Income Fund	Institutional Class USD	IE00B87MVW30	U0026-0002	USD	0.4426	30 April 2016	Yes	Yes	0.2000	31 July 2015
UTI Indian Fixed Income Fund plc	UTI Indian Fixed Income Fund	RDR Class USD	IE00B8HF8C82	U0026-0001	USD	0.5480	30 April 2016	Yes	Yes	0.2000	31 January 2015
UTI Indian Fixed Income Fund plc	UTI Indian Fixed Income Fund	RDR Class USD	IE00B8HF8C82	U0026-0001	USD	0.5480	30 April 2016	Yes	Yes	0.2000	31 July 2015