

UTI Goldfinch Funds plc
UK reporting fund status report to investors
Reporting Period End 31 October 2016

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	0.0000	30 April 2017	Yes	No	N/A	N/A
UTI Goldfinch Funds plc	UTI India Dynamic Equity Fund	RDR Class	IE00BYPC7S51	U0059-0002	USD	0.0000	30 April 2017	Yes	No	N/A	N/A