

UTI Indian Fixed Income Fund 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 1		DISTRIBUTION 2	
										DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
UTI Indian Fixed Income Fund plc	UTI Indian Fixed Income Fund plc	Institutional Class USD	IE00B87MVW30	U0026-0002	USD	0.0000	30/04/2020	Yes	Yes	0.2000	31/01/2019	0.2000	31/07/2019
UTI Indian Fixed Income Fund plc	UTI Indian Fixed Income Fund plc	RDR Class USD	IE00B8HF7C82	U0026-0001	USD	0.0101	30/04/2020	Yes	Yes	0.2000	31/01/2019	0.2000	31/07/2019