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 Managing Director  
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Name of work	Reserve	Date of release of tender in e procurement solution	Last date and time for download & RTGS through e procurement solution
WWW.FINANCIALEXPRESS.COM		2019_DJB_179136_1	24.9.2019

**FINANCIAL EXPRESS**

**FRIDAY, AUGUST 30, 2019**

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**MUTUAL FUNDS**  
*Sahi Hai*

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 UTI Mutual Fund

*Haq, ek behtar zindagi ka.*

**NOTICE - DIVIDEND DECLARATION**

**UTI Arbitrage Fund (Formerly known as UTI Spread Fund)**

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 28.08.19 (per unit)	
	%	₹ per unit			₹	
UTI Arbitrage Fund - Dividend Option Regular Plan	0.80	0.080	Wednesday September 04, 2019	₹10.00	16.1239	
UTI Arbitrage Fund - Dividend Option Direct Plan					17.1349	

**UTI Fixed Income Interval Fund - Series - II Quarterly Interval Plan - VI**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 28.08.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan - VI (Div. sub option)	*100% of distributable surplus as on the Record Date	Wednesday September 04, 2019	₹10.00		
				Retail Existing Plan	10.1523
				Retail Direct Plan	10.1570

**The Specified Transaction Period will be Wednesday September 04, 2019 & Thursday September 05, 2019 (Both the days inclusive)**

Subscription for purchase of units/redemption of units/switch in/out under Retail Option will be accepted only during the Specified Transaction Period. The applicable price for purchase/redemption of units will be based on ex-dividend NAV in case of dividend declaration during the Specified Transaction Period. As the units will be issued on ex-dividend basis, the unitholders for the units so issued will not be eligible for the past dividend.

\*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

**Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory levy (if applicable).**

Such of the unitholders under the dividend option whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed. The reinvestment, if any, shall be treated as constructive payment of dividend to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of dividend.

**Mumbai August 29, 2019**      **Toll Free No.: 1800 266 1230**      **Website: www.utimf.com**

**The time to invest now is through - UTI SIP**

**REGISTERED OFFICE:** UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, (CIN-U65991MH2002PLC137867).

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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Place : Mumbai  
Date : August 29, 2019

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