

Y/M

Notice - Dividend Declaration

Sr. No.	Scheme Name	NAV as on 11-03-2019 (per unit)		Sr. No.	Scheme Name
		Option/Plan	Nav per Unit (₹)		
1	UTI - Fixed Income Interval fund Annual Interval Plan II	Direct Plan-Dividend Sub-option	10.1493	73	UTI - Fixed Term Inc
2	UTI - Fixed Income Interval fund Annual Interval Plan II	Existing Plan -Dividend Sub-option	10.1406	74	UTI - Fixed Term Inc
3	UTI - Fixed Income Interval fund Annual Interval Plan III	Direct Plan-Dividend Sub-option	10.1455	75	UTI - Fixed Term Inc
4	UTI - Fixed Income Interval fund Annual Interval Plan III	Existing Plan -Dividend Sub-option	10.1376	76	UTI - Fixed Term Inc
5	UTI - Fixed Income Interval fund Annual Interval Plan IV	Direct Plan-Dividend Sub-option	10.1466	77	UTI - Fixed Term Inc
6	UTI - Fixed Income Interval fund Annual Interval Plan IV	Existing Plan -Dividend Sub-option	10.1465	78	UTI - Fixed Term Inc
7	UTI - Fixed Term Income Fund Series XXIV - XIV (1831 Days)	Quarterly Dividend Option-Regular Plan	10.2474	79	UTI - Fixed Term Inc
8	UTI - Fixed Term Income Fund Series XXIV - XIV (1831 Days)	Quarterly Dividend Option - Direct Plan	10.2474	80	UTI - Fixed Term Inc
9	UTI - Fixed Term Income Fund Series XXV - V (1100 Days)	Quarterly Dividend Option - Direct Plan	10.1803	81	UTI - Fixed Term Inc
10	UTI - Fixed Term Income Fund Series XXV - V (1100 Days)	Quarterly Dividend Option-Regular Plan	10.1804	82	UTI - Fixed Term Inc
11	UTI - Fixed Term Income Fund Series XXV-Plan-X (1229 Days)	Quarterly Dividend Option - Direct Plan	10.2009	83	UTI - Fixed Term Inc
12	UTI - Fixed Term Income Fund Series XXV-Plan-X (1229 Days)	Quarterly Dividend Option-Regular Plan	10.2009	84	UTI - Fixed Term Inc
13	UTI - Fixed Term Income Fund Series XXV-Plan-XI (1211 Days)	Quarterly Dividend Option - Direct Plan	10.1997	85	UTI - Fixed Term Inc
14	UTI - Fixed Term Income Fund Series XXV-Plan-XI (1211 Days)	Quarterly Dividend Option-Regular Plan	10.1997	86	UTI - Fixed Term Inc
15	UTI - Fixed Term Income Fund Series XXV-Plan-XII (1198 Days)	Quarterly Dividend Option-Regular Plan	10.1986	87	UTI - Fixed Term Inc
16	UTI - Fixed Term Income Fund Series XXV-Plan-XII (1198 Days)	Quarterly Dividend Option - Direct Plan	10.1987	88	UTI - Fixed Term Inc
17	UTI - Fixed Term Income Fund Series XXVI-Plan-I (1182 Days)	Quarterly Dividend Option - Direct Plan	10.2028	89	UTI - Fixed Term Inc
18	UTI - Fixed Term Income Fund Series XXVI-Plan-I (1182 Days)	Quarterly Dividend Option-Regular Plan	10.2028	90	UTI - Fixed Term Inc
19	UTI - Fixed Term Income Fund Series XXVI-Plan-II (1176 Days)	Quarterly Dividend Option-Regular Plan	10.1805	91	UTI - Fixed Term Inc
20	UTI - Fixed Term Income Fund Series XXVI-Plan-II (1176 Days)	Quarterly Dividend Option - Direct Plan	10.1806	92	UTI - Fixed Term Inc
21	UTI - Fixed Term Income Fund Series XXVI-Plan-III (1169 Days)	Quarterly Dividend Option-Regular Plan	10.1765	93	UTI - Fixed Term Inc
22	UTI - Fixed Term Income Fund Series XXVI-Plan-III (1169 Days)	Quarterly Dividend Option - Direct Plan	10.1765	94	UTI - Fixed Term Inc
23	UTI - Fixed Term Income Fund Series XXVI-Plan-V (1160 Days)	Quarterly Dividend Option-Regular Plan	10.1940	95	UTI - Fixed Term Inc
24	UTI - Fixed Term Income Fund Series XXVI-Plan-V (1160 Days)	Quarterly Dividend Option - Direct Plan	10.1943	96	UTI - Fixed Term Inc
25	UTI - Fixed Term Income Fund Series XXVI-Plan-VI (1146 Days)	Quarterly Dividend Option-Regular Plan	10.1996	97	UTI - Fixed Term Inc
26	UTI - Fixed Term Income Fund Series XXVI-Plan-VI (1146 Days)	Quarterly Dividend Option - Direct Plan	10.1998	98	UTI - Fixed Term Inc
27	UTI - Fixed Term Income Fund Series XXVI-Plan-VII (1140 Days)	Quarterly Dividend Option-Regular Plan	10.1887	99	UTI - Fixed Term Inc
28	UTI - Fixed Term Income Fund Series XXVI-Plan-VII (1140 Days)	Quarterly Dividend Option - Direct Plan	10.1895	100	UTI - Fixed Term Inc
29	UTI - Fixed Term Income Fund Series XXVI-Plan-VIII (1154 Days)	Quarterly Dividend Option-Regular Plan	10.1997	101	UTI - Fixed Term Inc
30	UTI - Fixed Term Income Fund Series XXVI-Plan-VIII (1154 Days)	Quarterly Dividend Option - Direct Plan	10.2006	102	UTI - Fixed Term Inc
31	UTI - Fixed Term Income Fund - Series XXVI - Plan IX (1113 Days)	Quarterly Dividend Option-Regular Plan	10.1766	103	UTI - Fixed Term Inc
32	UTI - Fixed Term Income Fund - Series XXVI - Plan IX (1113 Days)	Quarterly Dividend Option - Direct Plan	10.1780	104	UTI - Fixed Term Inc
33	UTI - Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Quarterly Dividend Option-Regular Plan	10.1761	105	UTI - Fixed Term Inc
34	UTI - Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Quarterly Dividend Option - Direct Plan	10.1775	106	UTI - Fixed Term Inc
35	UTI - Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Quarterly Dividend Option-Regular Plan	10.1756	107	UTI - Fixed Term Inc
36	UTI - Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Quarterly Dividend Option - Direct Plan	10.1771	108	UTI - Fixed Term Inc
37	UTI - Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Quarterly Dividend Option-Regular Plan	10.1757	109	UTI - Fixed Term Inc
38	UTI - Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Quarterly Dividend Option - Direct Plan	10.1776	110	UTI - Fixed Term Inc
39	UTI - Fixed Term Income Fund - Series XXVI - Plan XIII (1124 Days)	Quarterly Dividend Option-Regular Plan	10.1876	111	UTI - Fixed Term Inc
40	UTI - Fixed Term Income Fund - Series XXVI - Plan XIII (1124 Days)	Quarterly Dividend Option - Direct Plan	10.1896	112	UTI - Fixed Term Inc
41	UTI - Fixed Term Income Fund - Series XXVI - Plan XIV (1105 Days)	Quarterly Dividend Option-Regular Plan	10.1685	113	UTI - Fixed Term Inc
42	UTI - Fixed Term Income Fund - Series XXVI - Plan XIV (1105 Days)	Quarterly Dividend Option - Direct Plan	10.1710	114	UTI - Fixed Term Inc
43	UTI - Fixed Term Income Fund - Series XXVI - Plan XV (1097 Days)	Quarterly Dividend Option-Regular Plan	10.1674	115	UTI - Fixed Term Inc
44	UTI - Fixed Term Income Fund - Series XXVI - Plan XV (1097 Days)	Quarterly Dividend Option - Direct Plan	10.1702	116	UTI - Fixed Term Inc
45	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Quarterly Dividend Option-Regular Plan	10.1873	117	UTI - Fixed Term Inc
46	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Quarterly Dividend Option - Direct Plan	10.1905	118	UTI - Fixed Term Inc
47	UTI - Fixed Term Income Fund - Series XXVII - Plan II (1161 Days)	Quarterly Dividend Option-Regular Plan	10.1912	119	UTI - Fixed Term Inc

20	UTI - Fixed Term Income Fund Series XXVI-Plan-II (1176 Days)	Quarterly Dividend Option - Direct Plan	10.1806
21	UTI - Fixed Term Income Fund Series XXVI-Plan-III (1169 Days)	Quarterly Dividend Option-Regular Plan	10.1765
22	UTI - Fixed Term Income Fund Series XXVI-Plan-III (1169 Days)	Quarterly Dividend Option - Direct Plan	10.1765
23	UTI - Fixed Term Income Fund Series XXVI-Plan-V (1160 Days)	Quarterly Dividend Option-Regular Plan	10.1940
24	UTI - Fixed Term Income Fund Series XXVI-Plan-V (1160 Days)	Quarterly Dividend Option - Direct Plan	10.1943
25	UTI - Fixed Term Income Fund Series XXVI-Plan-VI (1146 Days)	Quarterly Dividend Option-Regular Plan	10.1996
26	UTI - Fixed Term Income Fund Series XXVI-Plan-VI (1146 Days)	Quarterly Dividend Option - Direct Plan	10.1998
27	UTI - Fixed Term Income Fund Series XXVI-Plan-VII (1140 Days)	Quarterly Dividend Option-Regular Plan	10.1887
28	UTI - Fixed Term Income Fund Series XXVI-Plan-VII (1140 Days)	Quarterly Dividend Option - Direct Plan	10.1895
29	UTI - Fixed Term Income Fund Series XXVI-Plan-VIII (1154 Days)	Quarterly Dividend Option-Regular Plan	10.1997
30	UTI - Fixed Term Income Fund Series XXVI-Plan-VIII (1154 Days)	Quarterly Dividend Option - Direct Plan	10.2006
31	UTI - Fixed Term Income Fund - Series XXVI - Plan IX(1113 Days)	Quarterly Dividend Option-Regular Plan	10.1766
32	UTI - Fixed Term Income Fund - Series XXVI - Plan IX(1113 Days)	Quarterly Dividend Option - Direct Plan	10.1780
33	UTI - Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Quarterly Dividend Option-Regular Plan	10.1761
34	UTI - Fixed Term Income Fund - Series XXVI - Plan X (1107 Days)	Quarterly Dividend Option - Direct Plan	10.1775
35	UTI - Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Quarterly Dividend Option-Regular Plan	10.1756
36	UTI - Fixed Term Income Fund - Series XXVI - Plan XI (1105 Days)	Quarterly Dividend Option - Direct Plan	10.1771
37	UTI - Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Quarterly Dividend Option-Regular Plan	10.1757
38	UTI - Fixed Term Income Fund - Series XXVI - Plan XII (1096 Days)	Quarterly Dividend Option - Direct Plan	10.1776
39	UTI - Fixed Term Income Fund - Series XXVI - Plan XIII (1124 Days)	Quarterly Dividend Option-Regular Plan	10.1876
40	UTI - Fixed Term Income Fund - Series XXVI - Plan XIII (1124 Days)	Quarterly Dividend Option - Direct Plan	10.1896
41	UTI - Fixed Term Income Fund - Series XXVI - Plan XIV (1105 Days)	Quarterly Dividend Option-Regular Plan	10.1685
42	UTI - Fixed Term Income Fund - Series XXVI - Plan XIV (1105 Days)	Quarterly Dividend Option - Direct Plan	10.1710
43	UTI - Fixed Term Income Fund - Series XXVI - Plan XV (1097 Days)	Quarterly Dividend Option-Regular Plan	10.1674
44	UTI - Fixed Term Income Fund - Series XXVI - Plan XV (1097 Days)	Quarterly Dividend Option - Direct Plan	10.1702
45	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Quarterly Dividend Option-Regular Plan	10.1873
46	UTI - Fixed Term Income Fund - Series XXVII - Plan I (1113 Days)	Quarterly Dividend Option - Direct Plan	10.1905
47	UTI - Fixed Term Income Fund - Series XXVII - Plan II (1161 Days)	Quarterly Dividend Option-Regular Plan	10.1912
48	UTI - Fixed Term Income Fund - Series XXVII - Plan II (1161 Days)	Quarterly Dividend Option - Direct Plan	10.1990
49	UTI - Fixed Term Income Fund - Series XXVII - Plan III (1096 Days)	Quarterly Dividend Option-Regular Plan	10.1838
50	UTI - Fixed Term Income Fund - Series XXVII - Plan III (1096 Days)	Quarterly Dividend Option - Direct Plan	10.1874
51	UTI - Fixed Term Income Fund - Series XXVII - Plan IV (1113 Days)	Quarterly Dividend Option-Regular Plan	10.1818
52	UTI - Fixed Term Income Fund - Series XXVII - Plan IV (1113 Days)	Quarterly Dividend Option - Direct Plan	10.1856
53	UTI - Fixed Term Income Fund - Series XXVII - Plan V (1097 Days)	Quarterly Dividend Option-Regular Plan	10.1827
54	UTI - Fixed Term Income Fund - Series XXVII - Plan V (1097 Days)	Quarterly Dividend Option - Direct Plan	10.1871
55	UTI - Fixed Term Income Fund - Series XXVII - Plan VII (1104 Days)	Quarterly Dividend Option-Regular Plan	10.1820
56	UTI - Fixed Term Income Fund - Series XXVII - Plan VII (1104 Days)	Quarterly Dividend Option - Direct Plan	10.1870
57	UTI - Fixed Term Income Fund SERIES XXVII - PLAN VIII (1117 DAYS)	Quarterly Dividend Option-Regular Plan	10.1957
58	UTI - Fixed Term Income Fund SERIES XXVII - PLAN VIII (1117 DAYS)	Quarterly Dividend Option - Direct Plan	10.2008
59	UTI - Fixed Term Income Fund SERIES XXVII - PLAN X (1118 DAYS)	Quarterly Dividend Option-Regular Plan	10.1056
60	UTI - Fixed Term Income Fund SERIES XXVII - PLAN X (1118 DAYS)	Quarterly Dividend Option - Direct Plan	10.1114
61	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN VI (1190 DAYS)	Quarterly Dividend Option-Regular Plan	10.2178
62	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN VI (1190 DAYS)	Quarterly Dividend Option - Direct Plan	10.2202
63	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN VIII (1171 DAYS)	Quarterly Dividend Option-Regular Plan	10.2174
64	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN VIII (1171 DAYS)	Quarterly Dividend Option - Direct Plan	10.2196
65	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN IX (1168 DAYS)	Quarterly Dividend Option-Regular Plan	10.2136
66	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XI (1161 DAYS)	Quarterly Dividend Option-Regular Plan	10.2201
67	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XII (1154 DAYS)	Quarterly Dividend Option-Regular Plan	10.2210
68	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Quarterly Dividend Option-Regular Plan	10.0548
69	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIII (1134 DAYS)	Quarterly Dividend Option - Direct Plan	10.0647
70	UTI - Fixed Term Income Fund SERIES XXVIII - PLAN XIV (1147 DAYS)	Quarterly Dividend Option-Regular Plan	10.2182
71	UTI - Fixed Term Income fund - Series XXIX - I (1134 DAYS)	Quarterly Dividend Option-Regular Plan	10.1755
72	UTI - Fixed Term Income fund - Series XXIX - I (1134 DAYS)	Quarterly Dividend Option - Direct Plan	10.1832

92	UTI - Fixed Term Inc
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124	UTI - Fixed Term Inc
125	UTI - Fixed Term Inc
126	UTI - Fixed Term Inc
127	UTI - Fixed Term Inc

Face Value per unit in a **June 19, 2019**. Gross above dividend is subject to the extent of Dividend **would fall to the extent**

Such of the unitholders on the record date fixed shall be treated as non-unitholders. No load w

**Mumbai - June 13, 2**

**REGISTERED OFFICE:** U Company Ltd. (Investment For more information, please copy of Statement of Audit

**Mutual Fur**

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Haq, ek behtar zindagi ka.

Notice - Dividend Declaration

9 (per unit)	
	Nav per Unit (₹)
	10.1493
	10.1406
	10.1455
	10.1376
	10.1466
	10.1465
	10.2474
	10.2474
	10.1803
	10.1804
	10.2009
	10.2009
	10.1997
	10.1997
	10.1986
	10.1987
	10.2028
	10.2028
	10.1805
	10.1806
	10.1765
	10.1765
	10.1940
	10.1943
	10.1996
	10.1998
	10.1887
	10.1895
	10.1997
	10.2006
	10.1766
	10.1780
	10.1761
	10.1775
	10.1756
	10.1771
	10.1757
	10.1776
	10.1876
	10.1896
	10.1685
	10.1710
	10.1674
	10.1702
	10.1873
	10.1905
	10.1912

Sr. No.	Scheme Name	NAV as on 11-03-2019 (per unit)	
		Option/Plan	Nav per Unit (₹)
73	UTI - Fixed Term Income fund - Series XXIX - II (1118 DAYS)	Quarterly Dividend Option - Direct Plan	10.0109
74	UTI - Fixed Term Income fund - Series XXIX - VII (1135 DAYS)	Quarterly Dividend Option-Regular Plan	10.2708
75	UTI - Fixed Term Income fund - Series XXIX - VII (1135 DAYS)	Quarterly Dividend Option - Direct Plan	10.2767
76	UTI - Fixed Term Income fund - Series XXIX - VIII (1127 DAYS)	Quarterly Dividend Option-Regular Plan	10.3221
77	UTI - Fixed Term Income fund - Series XXIX - VIII (1127 DAYS)	Quarterly Dividend Option - Direct Plan	10.3281
78	UTI - Fixed Term Income fund - Series XXIX - XIII (1122 DAYS)	Quarterly Dividend Option-Regular Plan	10.1700
79	UTI - Fixed Term Income fund - Series XXIX - XIII (1122 DAYS)	Quarterly Dividend Option - Direct Plan	10.1778
80	UTI - Fixed Term Income fund - Series XXIX - XIV (1131 DAYS)	Quarterly Dividend Option - Direct Plan	10.3268
81	UTI - Fixed Term Income fund - Series XXX - I (1104 DAYS)	Quarterly Dividend Option-Regular Plan	10.1673
82	UTI - Fixed Term Income fund - Series XXX - I (1104 DAYS)	Quarterly Dividend Option - Direct Plan	10.1753
83	UTI - Fixed Term Income fund - Series XXX - II (1107 DAYS)	Quarterly Dividend Option-Regular Plan	10.3128
84	UTI - Fixed Term Income Fund Series XXX-IV (1125 Days)	Quarterly Dividend Option-Regular Plan	10.2094
85	UTI - Fixed Term Income Fund Series XXX-IV (1125 Days)	Quarterly Dividend Option - Direct Plan	10.2172
86	UTI - Fixed Term Income Fund Series XXX-V (1135 Days)	Quarterly Dividend Option-Regular Plan	10.4176
87	UTI - Fixed Term Income Fund Series XXX-VI (1107 Days)	Quarterly Dividend Option-Regular Plan	10.2379
88	UTI - Fixed Term Income Fund Series XXX-VI (1107 Days)	Quarterly Dividend Option - Direct Plan	10.2750
89	UTI - Fixed Term Income Fund Series XXX-IX (1266 Days)	Quarterly Dividend Option-Regular Plan	10.2945
90	UTI - Fixed Term Income Fund Series XXX-IX (1266 Days)	Quarterly Dividend Option - Direct Plan	10.3031
91	UTI - Fixed Term Income Fund Series XXX-X (1267 Days)	Quarterly Dividend Option-Regular Plan	10.4058
92	UTI - Fixed Term Income Fund Series XXX-X (1267 Days)	Quarterly Dividend Option - Direct Plan	10.4121
93	UTI - Fixed Term Income Fund Series XXX-XI (1246 Days)	Quarterly Dividend Option-Regular Plan	10.2857
94	UTI - Fixed Term Income Fund Series XXX-XI (1246 Days)	Quarterly Dividend Option - Direct Plan	10.2942
95	UTI - Fixed Term Income Fund Series XXX-XII (1254 Days)	Quarterly Dividend Option-Regular Plan	10.3372
96	UTI - Fixed Term Income Fund Series XXX-XIII (1224 Days)	Quarterly Dividend Option-Regular Plan	10.2521
97	UTI - Fixed Term Income Fund Series XXX-XIV (1209 Days)	Quarterly Dividend Option-Regular Plan	10.2404
98	UTI - Fixed Term Income Fund Series XXX-XIV (1209 Days)	Quarterly Dividend Option - Direct Plan	10.2489
99	UTI - Fixed Term Income Fund Series XXX-XV (1223 Days)	Quarterly Dividend Option-Regular Plan	10.3445
100	UTI - Fixed Term Income Fund Series XXX-I (1209 Days)	Quarterly Dividend Option-Regular Plan	10.2864
101	UTI - Fixed Term Income Fund Series XXX-I (1209 Days)	Quarterly Dividend Option - Direct Plan	10.2925
102	UTI - Fixed Term Income Fund Series XXX-II (1222 Days)	Quarterly Dividend Option-Regular Plan	10.2289
103	UTI - Fixed Term Income Fund Series XXX-II (1222 Days)	Quarterly Dividend Option - Direct Plan	10.2373
104	UTI - Fixed Term Income Fund Series XXX-III (1174 Days)	Quarterly Dividend Option-Regular Plan	10.2931
105	UTI - Fixed Term Income Fund Series XXX-III (1174 Days)	Quarterly Dividend Option - Direct Plan	10.2993
106	UTI - Fixed Term Income Fund Series XXX-IV (1204 Days)	Quarterly Dividend Option-Regular Plan	10.3542
107	UTI - Fixed Term Income Fund Series XXX-IV (1204 Days)	Quarterly Dividend Option - Direct Plan	10.3669
108	UTI - Fixed Term Income Fund Series XXX-V (1174 Days)	Quarterly Dividend Option-Regular Plan	10.3007
109	UTI - Fixed Term Income Fund Series XXX-V (1174 Days)	Quarterly Dividend Option - Direct Plan	10.3119
110	UTI - Fixed Term Income Fund Series XXX-VI (1167 Days)	Quarterly Dividend Option-Regular Plan	10.3257
111	UTI - Fixed Term Income Fund Series XXX-VI (1167 Days)	Quarterly Dividend Option - Direct Plan	10.3333
112	UTI - Fixed Term Income Fund Series XXX-VII (1155 Days)	Quarterly Dividend Option-Regular Plan	10.2493
113	UTI - Fixed Term Income Fund Series XXX-VII (1155 Days)	Quarterly Dividend Option - Direct Plan	10.2584
114	UTI - Fixed Term Income Fund Series XXX-VIII (1153 Days)	Quarterly Dividend Option-Regular Plan	10.2930
115	UTI - Fixed Term Income Fund Series XXX-VIII (1153 Days)	Quarterly Dividend Option - Direct Plan	10.3009
116	UTI - Fixed Term Income Fund Series XXX-IX (1168 Days)	Quarterly Dividend Option-Regular Plan	10.1789
117	UTI - Fixed Term Income Fund Series XXX-IX (1168 Days)	Quarterly Dividend Option - Direct Plan	10.1865
118	UTI - Fixed Term Income Fund Series XXX-X (1168 Days)	Quarterly Dividend Option-Regular Plan	10.2193
119	UTI - Fixed Term Income Fund Series XXX-X (1168 Days)	Quarterly Dividend Option - Direct Plan	10.2253

10.2028	90	UTI - Fixed Term Income Fund Series XXX-IX (1266 Days)	Quarterly Dividend Option - Direct Plan	10.4058
10.1805	91	UTI - Fixed Term Income Fund Series XXX-X (1267 Days)	Quarterly Dividend Option-Regular Plan	10.4121
10.1806	92	UTI - Fixed Term Income Fund Series XXX-X (1267 Days)	Quarterly Dividend Option - Direct Plan	10.2857
10.1765	93	UTI - Fixed Term Income Fund Series XXX-XI (1246 Days)	Quarterly Dividend Option-Regular Plan	10.2942
10.1765	94	UTI - Fixed Term Income Fund Series XXX-XI (1246 Days)	Quarterly Dividend Option - Direct Plan	10.3372
10.1940	95	UTI - Fixed Term Income Fund Series XXX-XII (1254 Days)	Quarterly Dividend Option-Regular Plan	10.2521
10.1943	96	UTI - Fixed Term Income Fund Series XXX-XIII (1224 Days)	Quarterly Dividend Option-Regular Plan	10.2404
10.1996	97	UTI - Fixed Term Income Fund Series XXX-XIV (1209 Days)	Quarterly Dividend Option-Regular Plan	10.2489
10.1998	98	UTI - Fixed Term Income Fund Series XXX-XIV (1209 Days)	Quarterly Dividend Option - Direct Plan	10.3445
10.1887	99	UTI - Fixed Term Income Fund Series XXX-XV (1223 Days)	Quarterly Dividend Option-Regular Plan	10.2864
10.1895	100	UTI - Fixed Term Income Fund Series XXXI-I (1209 Days)	Quarterly Dividend Option-Regular Plan	10.2925
10.1997	101	UTI - Fixed Term Income Fund Series XXXI-I (1209 Days)	Quarterly Dividend Option - Direct Plan	10.2289
10.2006	102	UTI - Fixed Term Income Fund Series XXXI-II (1222 Days)	Quarterly Dividend Option-Regular Plan	10.2373
10.1766	103	UTI - Fixed Term Income Fund Series XXXI-II (1222 Days)	Quarterly Dividend Option - Direct Plan	10.2931
10.1780	104	UTI - Fixed Term Income Fund Series XXXI-III (1174 Days)	Quarterly Dividend Option-Regular Plan	10.2993
10.1761	105	UTI - Fixed Term Income Fund Series XXXI-III (1174 Days)	Quarterly Dividend Option - Direct Plan	10.3542
10.1775	106	UTI - Fixed Term Income Fund Series XXXI-IV (1204 Days)	Quarterly Dividend Option-Regular Plan	10.3669
10.1756	107	UTI - Fixed Term Income Fund Series XXXI-IV (1204 Days)	Quarterly Dividend Option - Direct Plan	10.3007
10.1771	108	UTI - Fixed Term Income Fund Series XXXI-V (1174 Days)	Quarterly Dividend Option-Regular Plan	10.3119
10.1757	109	UTI - Fixed Term Income Fund Series XXXI-V (1174 Days)	Quarterly Dividend Option - Direct Plan	10.3257
10.1776	110	UTI - Fixed Term Income Fund Series XXXI-VI (1167 Days)	Quarterly Dividend Option-Regular Plan	10.3333
10.1876	111	UTI - Fixed Term Income Fund Series XXXI-VI (1167 Days)	Quarterly Dividend Option - Direct Plan	10.2493
10.1896	112	UTI - Fixed Term Income Fund Series XXXI-VII (1155 Days)	Quarterly Dividend Option-Regular Plan	10.2584
10.1685	113	UTI - Fixed Term Income Fund Series XXXI-VII (1155 Days)	Quarterly Dividend Option - Direct Plan	10.2930
10.1710	114	UTI - Fixed Term Income Fund Series XXXI-VIII (1153 Days)	Quarterly Dividend Option-Regular Plan	10.3009
10.1674	115	UTI - Fixed Term Income Fund Series XXXI-VIII (1153 Days)	Quarterly Dividend Option - Direct Plan	10.1789
10.1702	116	UTI - Fixed Term Income Fund Series XXXI-IX (1168 Days)	Quarterly Dividend Option-Regular Plan	10.1865
10.1873	117	UTI - Fixed Term Income Fund Series XXXI-IX (1168 Days)	Quarterly Dividend Option - Direct Plan	10.2193
10.1905	118	UTI - Fixed Term Income Fund Series XXXI-X (1168 Days)	Quarterly Dividend Option-Regular Plan	10.2253
10.1912	119	UTI - Fixed Term Income Fund Series XXXI-X (1168 Days)	Quarterly Dividend Option - Direct Plan	10.1763
10.1990	120	UTI - Fixed Term Income Fund Series XXXI-XI (1169 Days)	Quarterly Dividend Option-Regular Plan	10.1818
10.1838	121	UTI - Fixed Term Income Fund Series XXXI-XI (1169 Days)	Quarterly Dividend Option - Direct Plan	10.1485
10.1874	122	UTI - Fixed Term Income Fund Series XXXI-XII (1148 Days)	Quarterly Dividend Option-Regular Plan	10.1542
10.1818	123	UTI - Fixed Term Income Fund Series XXXI-XII (1148 Days)	Quarterly Dividend Option - Direct Plan	10.1535
10.1856	124	UTI - Fixed Term Income Fund Series XXXI-XIII (1127 Days)	Quarterly Dividend Option-Regular Plan	10.1571
10.1827	125	UTI - Fixed Term Income Fund Series XXXI-XIII (1127 Days)	Quarterly Dividend Option - Direct Plan	10.0821
10.1871	126	UTI - Fixed Term Income Fund Series XXXI-XIV (1111 Days)	Quarterly Dividend Option-Regular Plan	10.0842
10.1820	127	UTI - Fixed Term Income Fund Series XXXI-XIV (1111 Days)	Quarterly Dividend Option - Direct Plan	

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be **Wednesday, June 19, 2019**. Gross Dividend - 100% of distributable surplus as on record date for above mentioned schemes/plans. Distribution of above dividend is 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 - June 13, 2019**

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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.

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