

The members who have cast their vote by remote e-voting may attend the Meeting but shall not be entitled to cast their vote again. The facility for voting through ballot/polling paper shall be made available at the Meeting and the members attending the Meeting who have not cast their vote by remote e-voting shall be able to vote at the Meeting through ballot/polling paper.

In case of any queries/grievances relating to e-voting, the member may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com under Help Section or may contact to Mr. Rakesh Dalvi, Manager, A Wing, 25th Floor, Marathon Futurex, Mafatalal Mill Compounds, 1013 or send an email to helpdesk.evoting@cdslindia.com

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FINANCIAL EXPRESS

THURSDAY, JULY 11, 2019

limited
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(Jain)
Secretary

MUTUAL FUNDS
Sahi Hai



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NOTICE - DIVIDEND DECLARATION

UTI Multi Asset Fund (Formerly known as UTI Wealth Builder Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 09-07-19 (per unit)
	%	₹ per unit			₹
UTI Multi Asset Fund - Dividend Option - Regular Plan	0.85	0.0850	Tuesday July 16, 2019	₹10.00	17.3985
UTI Multi Asset Fund - Dividend Option - Direct Plan					18.4728

UTI Regular Savings Fund

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 09-07-19 (per unit)
	%	₹ per unit			₹
UTI Regular Savings Fund - Regular - Plan - Flexi Dividend Plan	7.50	0.750	Tuesday July 16, 2019	₹10.00	35.3976
UTI Regular Savings Fund - Direct - Plan - Flexi Dividend Plan					37.0657

*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 options 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.

Mumbai

July 10, 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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जाहीर सूचना