

MUTUAL FUNDS  
Sahi Hai

Haq, ek behtar zindagi ka.

## NOTICE - DIVIDEND DECLARATION

## UTI Fixed Income Interval Fund - Quarterly Interval Plan - III

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 21.08.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Quarterly Interval Plan -III (Div. sub option)	*100% of distributable surplus as on the Record Date	Wednesday August 28, 2019	₹10.00	Retail Existing Plan	10.1390
				Retail Direct Plan	10.1479
				Institutional Existing Plan	10.1385

\*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 scheme 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.

**The Specified Transaction Period will be Wednesday August 28, 2019 & Thursday August 29, 2019 (Both the days inclusive)**

Subscription for purchase of units/redemption of units/switch in/out under Retail Option and redemption of units/switch out under Institutional 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.

Mumbai

August 22, 2019

Toll Free No.: 1800 266 1230

Website: www.utmf.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.**

CORRIGENDUM TO THE DETAILED PUBLIC STATEMENT AND  
OFFER OPENING PUBLIC ANNOUNCEMENT TO THE EQUITY SHAREHOLDERS OF



माझ्या हस्ते आणि ह्या कार्यालयाच्या शिक्क्याने गुरुवार २२ ऑगस्ट, २०१९ रोजी दिले.

बवशक्ति  
मुंबई, शुक्रवार, २३ ऑगस्ट २०१९

दिनांक  
शुक्र

सहो/-  
डे (बहुली अधिकारी)  
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- ऑपरेटिव्ह बँक लि.  
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म नियम १०७ अन्वये

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DI/Reg/22.08.19