

No. - 06/2009-10

May 11, 2009

Introduction of Weekly Dividend Payout Option under Institutional Plan of UTI Treasury Advantage Fund

Weekly Dividend Payout option under **Institutional Plan** of **UTI Treasury Advantage Fund** will be introduced with effect from May 28, 2009. The existing investors under Weekly Dividend Option of Institutional Plan will continue to be under Reinvestment option. On specific request any investor can change-over to Weekly Dividend payout option on or after May 28, 2009.

All other features of UTI Treasury Advantage Fund remain unchanged.

This addendum is an integral part of the Offer Document (OD)/ Scheme Information Document (SID) / Key Information Memorandum (KIM) of the UTI Treasury Advantage Fund and should be read in conjunction with the OD/SID/KIM.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

In case you require any further information please contact the nearest Financial Centre of UTI AMC.