

# Concept Fund Solutions plc

Investment Company with Variable Capital  
Registered Office: 78 Sir John Rogerson's Quay, Dublin 2, Ireland  
Registration number: 393802  
(the "Company")

## IMPORTANT NOTICE TO THE SHAREHOLDERS

### DIVIDEND ANNOUNCEMENT

30 March 2016

#### **Dividend announcement with regard to the following Funds of the Company**

Shareholders are advised that the dividend payment amount per share for the following Funds will be made as described below. Please note the following dates which apply to all of the below:

Record date: 1 April 2016

Ex-dividend date: 4 April 2016

Payment date: 13 April 2016

|                      |                                                       |
|----------------------|-------------------------------------------------------|
| Fund                 | <b>db x-trackers MSCI Turkey Index UCITS ETF (DR)</b> |
| Share Class          | 1D                                                    |
| ISIN Code            | IE00B9L63S81                                          |
| Reference Currency   | USD                                                   |
| Amount/Share (gross) | 0.5382                                                |

|                      |                                                       |
|----------------------|-------------------------------------------------------|
| Fund                 | <b>db x-trackers MSCI Nordic Index UCITS ETF (DR)</b> |
| Share Class          | 1D                                                    |
| ISIN Code            | IE00B9MRHC27                                          |
| Reference Currency   | EUR                                                   |
| Amount/Share (gross) | 0.5232                                                |

|                    |                                                                 |
|--------------------|-----------------------------------------------------------------|
| Fund               | <b>db x-trackers Barclays USD Corporate Bond UCITS ETF (DR)</b> |
| Share Class        | 1D                                                              |
| ISIN Code          | IE00BZ036H21                                                    |
| Reference Currency | USD                                                             |

Registered in Dublin as an open-ended variable capital umbrella investment company with limited liability and as an umbrella fund with segregated liability between sub-funds.

Registration Number 393802. Registered Office as above.

Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Alex McKenna (British), Manooj Mistry (British)

|                      |        |
|----------------------|--------|
| Amount/Share (gross) | 0.0417 |
|----------------------|--------|

|                      |                                                                                |
|----------------------|--------------------------------------------------------------------------------|
| Fund                 | <b>db x-trackers iBoxx Eurozone Sovereigns Quality Weighted UCITS ETF (DR)</b> |
| Share Class          | 1D                                                                             |
| ISIN Code            | IE00BYTRMY76                                                                   |
| Reference Currency   | EUR                                                                            |
| Amount/Share (gross) | 0.0100                                                                         |

|                      |                                                    |
|----------------------|----------------------------------------------------|
| Fund                 | <b>db x-trackers JPX-Nikkei 400 UCITS ETF (DR)</b> |
| Share Class          | 1D                                                 |
| ISIN Code            | IE00BPVLQD13                                       |
| Reference Currency   | JPY                                                |
| Amount/Share (gross) | 10.0674                                            |

|                      |                                       |
|----------------------|---------------------------------------|
| Fund                 | <b>Deutsche MSCI World Index Fund</b> |
| Share Class          | 1D – Core                             |
| ISIN Code            | IE00BP268518                          |
| Reference Currency   | EUR                                   |
| Amount/Share (gross) | 0.8906                                |

Should you have any queries in this regard please do not hesitate to contact your relationship manager directly.

We thank you for your continuing support of the Company.

Yours faithfully

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 Director  
 For and on behalf of  
**Concept Fund Solutions plc**

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