

# Concept Fund Solutions plc

(the "Company")

Investment Company with variable Capital  
Registered Office: 78 Sir John Rogerson's Quay, Dublin 2, Ireland

Registration number: 393802

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## **IMPORTANT NOTICE**

### **Dividend Announcement**

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Subject: 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 follows:

Do note the following dates which apply to all of the below:

Record date: 24 July 2012

Ex-dividend date: 25 July 2012

Payment date: 30 July 2012

Fund	db x-trackers Stoxx <sup>®</sup> Europe Christian Index ETF (DR)
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.3147
ISIN Code	IE00B3QWFQ10
TID*	N/A

Fund	db x-trackers Global Fund Supporters ETF (DR)
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.4840
ISIN Code	IE00B46F7724
TID*	N/A

\* *The Taxable Income per Dividend (TID) is the proportion of taxable income contained in the above dividend payments following to the decision of the board of directors of the Company in relation with the European directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (the "Savings Directive") as transposed into Irish law.*

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.

Concept Fund Solutions plc

20 July 2012