

IMPORTANT NOTICE

Concept Fund Solutions plc
78 Sir John Rogerson's Quay
Dublin 2
Ireland

19 July 2011

Concept Fund Solutions plc (the Company)
db x-trackers STOXX® Europe Christian Index ETF (DR) (the Fund)

Dear Shareholder,

The Directors of the Company wish to inform you that they have resolved to pay a dividend to shareholders of Class 1D shares of the Fund. The following information should be noted by Shareholders about the dividend payment:

Fund ISIN	IE00B3QWFQ10
Reference Currency	EUR
Declaration Date	19-July-11
Record Date	21-July-11
Ex-dividend Date	22-July-11
Payment Date	29-July-11
Amount per share	0.22
TID*	Not applicable

* *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