

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**”)

Results of Annual General Meeting

29 July 2016

Dear Shareholder

The directors of the Company wish to announce that the annual general meeting (**AGM**) of the shareholders of the Company (the **Shareholders**) was held on 20 July 2016 at the offices of A & L Goodbody, International Financial Services Centre, North Wall Quay, Dublin 1 and the following resolutions were approved by shareholders:

Ordinary Resolutions

1. To receive and consider the financial statements for the year ended 31 December 2015 and the reports of the directors and auditors thereon.
2. To re-appoint PricewaterhouseCoopers as auditors to the Company.
3. To authorise the directors to fix the remuneration of the auditors for the year ended 31 December 2016.
4. To review the Company's Affairs

Special Resolution

To adopt the amended Articles in substitution for current Articles, subject to the incorporation of any amendments that may be requested by the Central Bank of Ireland (such Articles to take effect from the date of noting by the Central Bank of Ireland).

The adopted Articles of Association (the “**Constitution**”) shall be made available on www.efi.db.com and www.funds.db.com as applicable.