

Concept Fund Solutions plc (the “Company”)

78 Sir John Rogerson’s Quay

Dublin 2

IMPORTANT NOTICE TO SHAREHOLDERS OF db x-trackers MSCI USA Index UCITS ETF (DR) (the “Sub-Fund”)

11 July 2014

Dear Shareholders,

We wish to inform you that the fees which are applicable to the Sub-Fund have been reduced from 1 July 2014 as shown in the below table:

	Current Fee	Amended Fee
All-in Fee	0.09% p.a.	Up to 0.07% p.a.
Platform Fee	0.08% p.a.	Up to 0.06% p.a.

Copies of the updated Supplement in relation to the Sub-Fund reflecting the above changes are available on the website of the Company (www.etf.com) and a copy thereof may be obtained on request free of charge at the Company’s registered office or at the foreign representatives’ offices, once available.

Capitalised terms not defined herein shall have the meaning given to them in the prospectus of the Company.

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank, manager, legal adviser, accountant or other independent financial advisor.

The Board of Directors

Concept Funds Solutions plc