

# 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 Mittelstand &amp; MidCap Germany UCITS ETF (DR)</b>
Share Class	1D
ISIN Code	IE00B9MRJJ36
Reference Currency	EUR
Amount/Share (gross)	0.1880

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

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)

Fund	<b>db x-trackers Portfolio Income UCITS ETF</b>
Share Class	1D
ISIN Code	IE00B3Y8D011
Reference Currency	UER
Amount/Share (gross)	0.1633

Fund	<b>db x-trackers Stiftungs-UCITS ETF Stabilität</b>
Share Class	1D
ISIN Code	IE00B4WRDS59
Reference Currency	EUR
Amount/Share (gross)	0.1174

Fund	<b>db x-trackers Barclays USD Corporate Bond UCITS ETF (DR)</b>
Share Class	1D
ISIN Code	IE00BZ036H21
Reference Currency	USD
Amount/Share (gross)	0.0417

Fund	<b>db x-trackers FTSE 100 Equal Weight UCITS ETF (DR)</b>
Share Class	1D
ISIN Code	IE00BZ0CYG46
Reference Currency	GBP
Amount/Share (gross)	0.1193

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

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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>db x-trackers JPX-Nikkei 400 UCITS ETF (DR)</b>
Share Class	2D
ISIN Code	IE00BPVLQF37
Reference Currency	GBP
Amount/Share (gross)	0.0668

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

Fund	<b>db x-trackers MSCI World Index UCITS ETF (DR)</b>
Share Class	1D
ISIN Code	IE00BK1PV551
Reference Currency	USD
Amount/Share (gross)	0.9429

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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