

# 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")

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## **IMPORTANT NOTICE** **DIVIDEND ANNOUNCEMENT**

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21 July 2014

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:

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

Record date: 23 July 2014

Ex-dividend date: 24 July 2014

Payment date: 31 July 2014

Fund	<b>db x-trackers MSCI Turkey Index UCITS ETF (DR)</b>
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.4700
ISIN Code	IE00B9L63S81

Fund	<b>db x-trackers MSCI Nordic Index UCITS ETF (DR)</b>
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.8900
ISIN Code	IE00B9MRHC27

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), Peter Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Alex McKenna (British), Manooj Mistry (British)

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