



18 October 2012

Dear Investor,

This website comprises a report of income to investors who held investments in Concept Fund Solutions as at 31 December 2011.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 December 2011.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

Report to investors:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) The fund continues to be a reporting fund at the present date

Fund share class	CCY	(a)*	(b)	(c)	(d)	(e)
Concept Fund Solutions Plc – db X-trackers Global Fund Supporters ETF (DR)	USD	0.2224	0.0873	25 July 2012	30 June 2012	Yes
Concept Fund Solutions Plc – db X-trackers Stoxx® Europe Christian Index ETF (DR)	EUR	0.3308	Nil	21 July 2011 25 July 2012	30 June 2012	Yes

* The distribution figures in column (a) are an aggregate of the portions from the July 2011 and/or July 2012 distributions that relate to the 2011 accounting period. The figures will not therefore directly correspond to the amounts distributed at either date.

