

Report of income for UK tax purposes

This document is addressed to all those investors in the reporting share classes of Concept Fund Solutions Plc as at 31 December 2015.

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 2015.

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

- 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

Sl. No	ISIN. Code	Sub-fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
1	IE00BZ036H21	db x-trackers Barclays USD Corporate Bond UCITS ETF (DR)	1D	USD	0.0417	0.0244	04-04-16	30-06-16	Yes
2	IE00BL25JN58	db x-trackers Equity Low Beta Factor UCITS ETF (DR)	1C	USD	Nil	0.3530	N/A	30-06-16	Yes
3	IE00BL25JP72	db x-trackers Equity Momentum Factor UCITS ETF (DR)	1C	USD	Nil	0.1881	N/A	30-06-16	Yes
4	IE00BL25JL35	db x-trackers Equity Quality Factor UCITS ETF (DR)	1C	USD	Nil	0.5470	N/A	30-06-16	Yes
5	IE00BL25JM42	db x-trackers Equity Value Factor UCITS ETF (DR)	1C	USD	Nil	0.3282	N/A	30-06-16	Yes
6	IE00BZ0CYG46	db x-trackers FTSE 100 Equal Weight UCITS ETF (DR)	1C	GBP	0.1193	Nil	04-04-16	30-06-16	Yes
7	IE00BM67HJ62	db x-trackers FTSE All-World ex UK UCITS ETF (DR)	1C	GBP	Nil	0.4350	N/A	30-06-16	Yes
8	IE00BP8FKB21	db x-trackers FTSE Developed Europe Ex UK Property UCITS ETF (DR)	1C	EUR	Nil	0.9641	N/A	30-06-16	Yes



Sl. No	ISIN Code	Sub-fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
9	IE00BYTRMY76	db x-trackers iBoxx Eurozone Sovereigns Quality Weighted UCITS ETF (DR)	1D	EUR	Nil	Nil	N/A	30-06-16	Yes
10	IE00BPVLQD13	db x-trackers JPX-Nikkei 400 UCITS ETF (DR)	1D	JPY	10.0674	3.1071	04-04-16	30-06-16	Yes
11	IE00BRB36B93	db x-trackers JPX-Nikkei 400 UCITS ETF (DR)	3C	EUR	Nil	0.1284	N/A	30-06-16	Yes
12	IE00BPVLQF37	db x-trackers JPX-Nikkei 400 UCITS ETF (DR)	2D	GBP	0.0668	0.0754	04-04-16	30-06-16	Yes
13	IE00BTGD1B38	db x-trackers JPX-Nikkei 400 UCITS ETF (DR)	4C	USD	Nil	0.0967	N/A	30-06-16	Yes
14	IE00B9MRJJ36	db x-trackers Mittelstand & MidCap Germany UCITS ETF (DR)	1D	EUR	0.1880	Nil	04-04-16	30-06-16	Yes
15	IE00BGDWNL65	db x-trackers MSCI AC Far East ex Japan Index UCITS ETF (DR)	2C	EUR	Nil	0.4181	N/A	30-06-16	Yes
16	IE00BGHQ0G80	db x-trackers MSCI AC World Index UCITS ETF (DR)	1C	EUR	Nil	0.4701	N/A	30-06-16	Yes
17	IE00BQXKVQ19	db x-trackers MSCI GCC Select Index UCITS ETF	1C	USD	Nil	0.1890	N/A	30-06-16	Yes
18	IE00B9MRHC27	db x-trackers MSCI Nordic Index UCITS ETF (DR)	1D	EUR	0.5232	Nil	04-04-16	30-06-16	Yes
19	IE00BH361H73	db x-trackers MSCI North America High Dividend Yield Index UCITS ETF (DR)	1C	USD	Nil	0.5954	N/A	30-06-16	Yes
20	IE00B9L63S81	db x-trackers MSCI Turkey Index UCITS ETF (DR)	1D	USD	0.5382	0.1352	04-04-16	30-06-16	Yes
21	IE00BJ0KDR00	db x-trackers MSCI USA Index UCITS ETF (DR)	1C	USD	Nil	0.6479	N/A	30-06-16	Yes
22	IE00BK1PV551	db x-trackers MSCI World Index UCITS ETF (DR)	1D	USD	0.9429	Nil	04-04-16	30-06-16	Yes
23	IE00BJ0KDQ92	db x-trackers MSCI World Index UCITS ETF (DR)	1C	USD	Nil	0.7732	N/A	30-06-16	Yes
24	IE00BJZ2DF93	db x-trackers Russell 2000 UCITS ETF (DR)	2C	USD	Nil	123.2510	N/A	30-06-16	Yes
25	IE00BJZ2DD79	db x-trackers Russell 2000 UCITS ETF (DR)	1C	USD	Nil	1.1397	N/A	30-06-16	Yes
26	IE00BJZ2DC62	db x-trackers Russell Midcap UCITS ETF (DR)	1C	USD	Nil	0.1691	N/A	30-06-16	Yes
27	IE00BM67HW99	db x-trackers S&P 500 UCITS ETF (DR)	1C EUR Hedged	EUR	Nil	0.4200	N/A	30-06-16	Yes
28	IE00BM67HX07	db x-trackers S&P 500 UCITS ETF (DR)	2C GBP Hedged	GBP	Nil	0.4602	N/A	30-06-16	Yes
29	IE00B8KMSQ34	db x-trackers S&P 500 UCITS ETF (DR)	3C CHF Hedged	CHF	Nil	0.3011	N/A	30-06-16	Yes
30	IE00BLNMYC90	db x-trackers S&P 500® Equal Weight UCITS ETF (DR)	1C	USD	Nil	0.5847	N/A	30-06-16	Yes
31	IE00B6TTP151	db x-trackers SCM Multi Asset UCITS ETF	1D	GBP	Nil	0.0000	N/A	30-06-16	No
32	IE00BP268518	Deutsche MSCI World Index Fund	A	EUR	0.8906	Nil	04-04-16	30-06-16	Yes



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