



## **Concept Fund Solutions Plc**

Report of income for UK tax purposes

Dear Investor,

This website comprises a report of income to investors who held investments in Concept Fund Solutions Plc as at 31 December 2012.

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 2012.

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) Whether the fund continues to be a reporting fund at the present date

	(a)*	(b)	(c)	(d)	(e)
db x-trackers Global Fund Supporters ETF (DR)	\$ 0.1923	\$ 0.1010	25 June 2012	30 June 2013	Yes
db x-trackers STOXX Europe Christian Index ETF (DR)	€ 0.2616	€ 0.0450	25 June 2012	30 June 2013	Yes
db x-trackers SCM Multi Asset ETF	£ 0.1045	£0.0000	25 June 2012	30 June 2013	Yes

\* The distribution figures in column (a) are an aggregate of the portions from the July 2012 and/or July 2013 distributions that relate to the 2012 accounting period. The figures may not therefore directly correspond to the amounts distributed at either date.

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db x-trackers and db x-trackers II (the "Luxembourg Companies") are registered with the Luxembourg Trade and Companies' Register under numbers B-119 899 and B-124 284 respectively. DB Platinum Advisors acts as the management company. Registered office of the Luxembourg Companies: 49, avenue J.F Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg. The Luxembourg Companies are registered in the Grand-Duchy of Luxembourg as undertakings for collective investment pursuant to Part I of the law of 20 December 2002 relating to undertakings for collective investment, as amended. The Luxembourg Companies qualify as undertakings for collective investment in transferable Securities under article 1(2) of the Council Directive 85/611/EEC of 20 December 1985.

Concept Fund Solutions plc (the "Irish Company") is an investment company with variable capital incorporated on 17 November 2004 and authorised in Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2003 (S.I. No. 211 of 2003) as may be amended, supplemented or consolidated from time to time. Registered office of the Irish Company: 78 Sir John Rogerson's Quay, Dublin 2, Ireland. The Irish Company is incorporated with limited liability as an umbrella type open-ended investment company with variable capital under the laws of Ireland with registered number 393802.