

# Concept Fund Solutions plc

(the "Company")

Investment Company with variable capital  
Registered Office: 78 Sir John Rogerson's Quay, Dublin 2, Ireland

Registration number: 393802

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## **IMPORTANT NOTICE**

### **Dividend Announcement**

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Subject: dividend announcement with regard to the following Fund of the Company.

Shareholders are advised that the dividend payment amount per share for the following Fund will be made as follows:

Please note the following dates which apply to the below:

Record date: 24 July 2013

Ex-dividend date: 25 July 2013

Payment date: 31 July 2013

Fund	db x-trackers SCM Multi Asset UCITS ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.1045
ISIN Code	IE00B6TTP151
TID*	0.0000

\* *The Taxable Income per Dividend (TID) is the proportion of taxable income contained in the above dividend payments following to the decision of the board of directors of the Company in relation with the European directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (the "Savings Directive") as transposed into Irish law.*

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.

Concept Fund Solutions plc

22 July 2013