

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")

IMPORTANT NOTICE **DIVIDEND ANNOUNCEMENT**

7 April 2017

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

Record date: 7 April 2017

Ex-dividend date: 10 April 2017

Payment date: 19 April 2017

Fund	JPX-Nikkei 400 UCITS ETF (DR)
Share Class	1D
Reference Currency	JPY
Amount/ Share (gross)	30.2521
ISIN Code	IE00BPVLQD13

Fund	JPX-Nikkei 400 UCITS ETF (DR) (GBP)
Share Class	2D
Reference Currency	GBP
Amount/ Share (gross)	0.2690
ISIN Code	IE00BPVLQF37

Fund	MSCI World Index UCITS ETF (DR)
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.9835
ISIN Code	IE00BK1PV551

Fund	FTSE 100 Equal Weight UCITS ETF (DR)
Share Class	1D
Reference Currency	GBP
Amount/ Share (gross)	0.4216
ISIN Code	IE00BZ0CYG46

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), Alex McKenna (British), Manooj Mistry (British), Gerry Grimes (Irish)

Fund	Mittelstand & MidCap Germany UCITS ETF (DR)
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.2425
ISIN Code	IE00B9MRJJ36

Fund	MSCI Nordic Index UCITS ETF (DR)
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.8436
ISIN Code	IE00B9MRHC27

Fund	MSCI World Index Fund
Share Class	1D - Core
Reference Currency	EUR
Amount/ Share (gross)	0.7911
ISIN Code	IE00BP268518

Fund	Portfolio Income UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.1332
ISIN Code	IE00B3Y8D011

Fund	Barclays USD Corporate Bond UCITS ETF (DR) (EUR)
Share Class	2D
Reference Currency	EUR
Amount/ Share (gross)	0.2508
ISIN Code	IE00BZ036J45

Fund	Barclays USD Corporate Bond UCITS ETF (DR)
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4670
ISIN Code	IE00BZ036H21

Fund	iBoxx USD Emerging Sovereigns Quality Weighted UCITS ETF (DR)
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4480
ISIN Code	IE00BD4DX952

Fund	iBoxx Eurozone Sovereigns Quality Weighted UCITS ETF (DR)
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.1209
ISIN Code	IE00BYTRMY76

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), Alex McKenna (British), Manooj Mistry (British), Gerry Grimes (Irish)

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



Director
For and on behalf of
Concept Fund Solutions plc

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), Alex McKenna (British), Manooj Mistry (British), Gerry Grimes (Irish)

