

# Xtrackers

*Investment Company with Variable Capital  
(société d'investissement à capital variable)*

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B-119.899  
(the “Company”)

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## Important Notice Dividend Announcement

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4 April 2018

The Company held its annual general meeting on 3 April 2018 at 49, avenue J.F Kennedy, L-1855 Luxembourg (the “AGM”) and all resolutions proposed at the AGM were duly passed.

The Board of Directors of the Company wishes to inform the Shareholders that a dividend per share for the following share classes and Sub-Funds of the Company will be paid.

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

Ex-dividend date: 9 April 2018

Record date: 10 April 2018

Payment date: 18 April 2018

<b>Sub-Fund</b>	<b>Xtrackers CAC 40 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2415
ISIN Code	LU0322250985

<b>Sub-Fund</b>	<b>Xtrackers CSI300 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1479
ISIN Code	LU0432553047

<b>Sub-Fund</b>	<b>Xtrackers CSI300 Swap UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0150
ISIN Code	LU0455008887

<b>Sub-Fund</b>	<b>Xtrackers DAX Income UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.1308
ISIN Code	LU0838782315

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx 50 ex Financials UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5167
ISIN Code	LU0835262626

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9337
ISIN Code	LU0274211217

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx Quality Dividend UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8748
ISIN Code	LU0292095535

<b>Sub-Fund</b>	<b>Xtrackers FTSE 100 Income UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.3385
ISIN Code	LU0292097234

<b>Sub-Fund</b>	<b>Xtrackers FTSE 250 UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.7018
ISIN Code	LU0292097317

<b>Sub-Fund</b>	<b>Xtrackers FTSE All-Share UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1654
ISIN Code	LU0292097747

<b>Sub-Fund</b>	<b>Xtrackers FTSE MIB UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5056
ISIN Code	LU0274212538

<b>Sub-Fund</b>	<b>Xtrackers Harvest CSI300 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2142
ISIN Code	LU0875160326

<b>Sub-Fund</b>	<b>Xtrackers Harvest FTSE China A-H 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6331
ISIN Code	LU1310477036

<b>Sub-Fund</b>	<b>Xtrackers Spain UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8690
ISIN Code	LU0994505336

<b>Sub-Fund</b>	<b>Xtrackers MSCI EMU UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6565
ISIN Code	LU0846194776

<b>Sub-Fund</b>	<b>Xtrackers MSCI Europe UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.9094
ISIN Code	LU1242369327

<b>Sub-Fund</b>	<b>Xtrackers MSCI Japan UCITS ETF</b>
Share Class	2D - USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.1463
ISIN Code	LU0927735406

<b>Sub-Fund</b>	<b>Xtrackers MSCI Russia Capped Swap UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.1003
ISIN Code	LU0455009265

<b>Sub-Fund</b>	<b>Xtrackers Nikkei 225 UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	27.5048
ISIN Code	LU0839027447

<b>Sub-Fund</b>	<b>Xtrackers S&amp;P ASX 200 UCITS ETF</b>
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	1.7531
ISIN Code	LU0328474803

<b>Sub-Fund</b>	<b>Xtrackers SLI UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.1368
ISIN Code	LU0322248146

<b>Sub-Fund</b>	<b>Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2608
ISIN Code	LU0292096186

<b>Sub-Fund</b>	<b>Xtrackers Switzerland UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.1588
ISIN Code	LU0274221281

***Note: sub-funds and share classes may not be registered for public offering in all jurisdictions.***

The dividend will be paid to the registered Shareholders by bank transfer. All dividends will be calculated and paid in accordance with the requirements of the Relevant Stock Exchange.

Distributions of dividends and other payments with respect to Shares held through settlement systems will be credited, to the extent received by the Depositary as depositary, to the cash accounts of such settlements systems' participants in accordance with the relevant system's rules and procedures. Any information to the investors will likewise be transmitted via the settlement systems.

The paying agent is State Street Bank Luxembourg S.C.A., 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

This notice is for information purposes only. Shareholders are not required to take any action.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal adviser, accountant or other independent financial advisor. Shareholders should also consult their own professional advisers as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

## **Xtrackers**

The Board of Directors