

# db x-trackers

*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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3 April 2017

The Company held its annual general meeting on 31 March 2017 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:

Record date: 5 April 2017

Ex-dividend date: 6 April 2017

Payment date: 19 April 2017

<b>Sub-Fund</b>	<b>db x-trackers CAC 40<sup>®</sup> UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.6724
ISIN Code	LU0322250985

<b>Sub-Fund</b>	<b>db x-trackers CSI300 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1649
ISIN Code	LU0432553047

<b>Sub-Fund</b>	<b>db x-trackers CSI300 UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0188
ISIN Code	LU0455008887

<b>Sub-Fund</b>	<b>db x-trackers DAX<sup>®</sup> UCITS ETF (DR) - Income</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.4622
ISIN Code	LU0838782315

<b>Sub-Fund</b>	<b>db x-trackers EURO STOXX 50<sup>®</sup> EX FINANCIALS UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4156
ISIN Code	LU0835262626

<b>Sub-Fund</b>	<b>db x-trackers EURO STOXX 50<sup>®</sup> UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1548
ISIN Code	LU0274211217

<b>Sub-Fund</b>	<b>db x-trackers EURO STOXX<sup>®</sup> SELECT DIVIDEND 30 UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6764
ISIN Code	LU0292095535

<b>Sub-Fund</b>	<b>db x-trackers FTSE 100 UCITS ETF (DR) – INCOME</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.3213
ISIN Code	LU0292097234

<b>Sub-Fund</b>	<b>db x-trackers FTSE 250 UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.5921
ISIN Code	LU0292097317

<b>Sub-Fund</b>	<b>db x-trackers FTSE ALL-SHARE UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1628
ISIN Code	LU0292097747

<b>Sub-Fund</b>	<b>db x-trackers FTSE MIB UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4392
ISIN Code	LU0274212538

<b>Sub-Fund</b>	<b>db x-trackers HARVEST CSI300 INDEX UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2178
ISIN Code	LU0875160326

<b>Sub-Fund</b>	<b>db x-trackers HARVEST FTSE CHINA A-H 50 INDEX UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6407
ISIN Code	LU1310477036

<b>Sub-Fund</b>	<b>db x-trackers IBEX 35<sup>®</sup> UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5776
ISIN Code	LU0994505336

<b>Sub-Fund</b>	<b>db x-trackers MSCI EMU INDEX UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0210
ISIN Code	LU0846194776

<b>Sub-Fund</b>	<b>db x-trackers MSCI EUROPE INDEX UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5520
ISIN Code	LU1242369327

<b>Sub-Fund</b>	<b>db x-trackers MSCI JAPAN INDEX UCITS ETF (DR)</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.3830
ISIN Code	LU0927735406

<b>Sub-Fund</b>	<b>db x-trackers MSCI RUSSIA CAPPED INDEX UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0100
ISIN Code	LU0455009265

<b>Sub-Fund</b>	<b>db x-trackers NIKKEI 225 UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	15.4826
ISIN Code	LU0839027447

<b>Sub-Fund</b>	<b>db x-trackers S&amp;P/ASX 200 UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	1.7653
ISIN Code	LU0328474803

<b>Sub-Fund</b>	<b>db x-trackers SLI<sup>®</sup> UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	4.3869
ISIN Code	LU0322248146

<b>Sub-Fund</b>	<b>db x-trackers STOXX® GLOBAL SELECT DIVIDEND 100 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0875
ISIN Code	LU0292096186

<b>Sub-Fund</b>	<b>db x-trackers SWISS LARGE CAP UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1.1766
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.

#### **db x-trackers**

The Board of Directors