

# db x-trackers

Investment Company with Variable Capital  
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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30 March 2015

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: 1 April 2015

Ex-dividend date: 2 April 2015

Payment date: 15 April 2015

<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)	0.0873
ISIN Code	LU0994505336

<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)	0.1169
ISIN Code	LU0322250985

<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)	0.0267
ISIN Code	LU0292095535

<b>Sub-Fund</b>	<b>db x-trackers FTSE ALL-SHARE UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0142
ISIN Code	LU0292097747

<b>Sub-Fund</b>	<b>db x-trackers FTSE 250 UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0748
ISIN Code	LU0292097317

<b>Sub-Fund</b>	<b>db x-trackers FTSE 100 UCITS ETF (DR) – INCOME</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0272
ISIN Code	LU0292097234

<b>Sub-Fund</b>	<b>db x-trackers SMI<sup>®</sup> UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1.0888
ISIN Code	LU0274221281

<b>Sub-Fund</b>	<b>db x-trackers FTSE MIB UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0343
ISIN Code	LU0274212538

<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)	0.0421
ISIN Code	LU0274211217

<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)	0.0276
ISIN Code	LU0835262626

<b>Sub-Fund</b>	<b>db x-trackers NIKKEI 225 UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	3.1400
ISIN Code	LU0839027447

<b>Sub-Fund</b>	<b>db x-trackers MSCI EMU INDEX UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1299
ISIN Code	LU0846194776

<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)	1.0506
ISIN Code	LU0838782315

<b>Sub-Fund</b>	<b>db x-trackers MSCI JAPAN INDEX UCITS ETF (DR)</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0033
ISIN Code	LU0927735406

<b>Sub-Fund</b>	<b>db x-trackers HARVEST CSI300 INDEX UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0424
ISIN Code	LU0875160326

<b>Sub-Fund</b>	<b>db x-trackers CSI300 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1214
ISIN Code	LU0432553047

<b>Sub-Fund</b>	<b>db x-trackers CSI300 UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0131
ISIN Code	LU0455008887

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Banks UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0486
ISIN Code	LU0460388514

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Real Estate UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0140
ISIN Code	LU0460390338

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Transportation UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0035
ISIN Code	LU0460388274

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Consumer Discretionary UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0116
ISIN Code	LU0460388944

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Materials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0021
ISIN Code	LU0460390924

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Health Care UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0082
ISIN Code	LU0460389678

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Energy UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0103
ISIN Code	LU0488319822

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Utilities UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0110
ISIN Code	LU0488319582

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Industrials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0063
ISIN Code	LU0488320671

<b>Sub-Fund</b>	<b>db x-trackers CSI300 Financials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0423
ISIN Code	LU0488320242

<b>Sub-Fund</b>	<b>db x-trackers SLI<sup>®</sup> UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	0.4900
ISIN Code	LU0322248146

<b>Sub-Fund</b>	<b>db x-trackers Stoxx<sup>®</sup> Global Select Dividend 100 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5700
ISIN Code	LU0292096186

<b>Sub-Fund</b>	<b>db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0400
ISIN Code	LU0592215825

<b>Sub-Fund</b>	<b>db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0400
ISIN Code	LU0592216120

<b>Sub-Fund</b>	<b>db x-trackers MSCI Russia Capped Index UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0400
ISIN Code	LU0455009265

<b>Sub-Fund</b>	<b>db x-trackers US Dollar Cash UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0817
ISIN Code	LU0356592005
TID*	0.0817

\* The Taxable Income per Dividend (TID) is the proportion of taxable income contained in the above dividend under the Council Directive 2003/48/EC on the taxation of savings income in the form of interest payments (the "**EUSD**") as transposed into Luxembourg law. For the avoidance of doubt, the other Share Classes and Sub-Funds listed above are not in scope of the EUSD.

Shareholders' attention is drawn to the fact that under the Luxembourg laws dated 21 June 2005, implementing the EUSD, as amended by the Law of 25 November 2014, and several agreements concluded between Luxembourg and certain dependent or associated territories of the EU ("**Territories**"), the Luxembourg-based paying agent is required as from 1 January 2015 to report to the Luxembourg tax authorities the payment of interest and other similar income paid by it to (or under certain circumstances, to the benefit of) an individual or certain residual entities resident or established in another EU Member State or in the Territories, and certain personal detail on the beneficial owner. Such details will be provided by the Luxembourg tax authorities to the competent foreign tax authorities of the state of residence of the beneficial owner (within the meaning of the EUSD).

Dividend will be paid to the registered Shareholders by cheque, mailed at their risk to their address as shown on the register of Shareholders or by bank transfer. According to the prospectus of the Company (the "**Prospectus**"), "Dividend cheques not cashed within 5 years will be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable."

More generally, any distribution which remains unclaimed after a period of 5 years from the date of original payment shall be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable.

The paying agent is State Street Bank Luxembourg S.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.

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The Board of Directors