

# Xtrackers (IE) plc

Investment company with variable capital  
Registered Office: 78 Sir John Rogerson's Quay, Dublin 2, Ireland  
Registration number: 393802  
(the "Company")

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## **Important Notice to Shareholders of the Company** **Dividend Announcement**

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4 April 2018

### **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:

Ex-dividend date: 9 April 2018

Record date: 10 April 2018

Payment date: 18 April 2018

Fund	Xtrackers JPX-Nikkei 400 UCITS ETF
Share Class	1D
Reference Currency	JPY
Amount/ Share (gross)	17.8919
ISIN Code	IE00BPVLQD13

Fund	Xtrackers JPX-Nikkei 400 UCITS ETF
Share Class	2D – GBP Hedged
Reference Currency	GBP
Amount/ Share (gross)	0.2107
ISIN Code	IE00BPVLQF37

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.3427
ISIN Code	IE00B9MRHC27

Fund	Xtrackers MSCI World Index Fund
Share Class	1D - Core
Reference Currency	EUR
Amount/ Share (gross)	0.9330
ISIN Code	IE00BP268518

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Registered in Dublin, Ireland 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), Michael Whelan (Irish), Alex McKenna (British), Manooj Mistry (British), Gerry Grimes (Irish)

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D – EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.3419
ISIN Code	IE00BZ036J45

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4186
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4198
ISIN Code	IE00BD4DX952

Fund	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D – EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.1568
ISIN Code	IE00BD4DXB77

Fund	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.1270
ISIN Code	IE00BYTRMY76

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.1136
ISIN Code	IE00BYPHT736

Fund	Xtrackers MSCI EMU Minimum Volatility UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.1693
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers MSCI USA Minimum Volatility UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4559

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ISIN Code	IE00BDB7J586
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Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.7722
ISIN Code	IE00BK1PV551

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D – GBP Hedged
Reference Currency	GBP
Amount/ Share (gross)	0.1224
ISIN Code	IE00BZ1BS790

Should you have any queries in this regard please do not hesitate to contact your relationship manager directly.

Capitalised terms used in this letter shall have the meaning ascribed to them in the current Prospectus of the Company unless the context otherwise requires.

We thank you for your continuing support of the Company.

Yours faithfully

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 Director  
 For and on behalf of  
**Xtrackers (IE) plc**

**Contact Information**

Xtrackers (IE) plc  
 78 Sir John Rogerson's Quay  
 Dublin

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