

# 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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21 July 2014

Further to the announcement of the dividend distribution on 30 June 2014, the Board of Directors of the Company wishes to inform the Shareholders that a dividend per share for the following Sub-Funds will be paid:

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

Record date: 23 July 2014

Ex-dividend date: 24 July 2014

Payment date: 31 July 2014

|                       |   |
|-----------------------|---|
| <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)  | 1.0500  |
| ISIN Code             | LU0274211217  |
| TID*                  | N/A   |

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|-----------------------|--|
| <b>Sub-Fund</b>       | <b>db x-trackers FTSE MIB UCITS ETF (DR)</b> |
| Share Class           | 1D   |
| Denomination Currency | EUR  |
| Amount/Share (gross)  | 0.4300                                       |
| ISIN Code             | LU0274212538                                 |
| TID*                  | N/A  |

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| <b>Sub-Fund</b>       | <b>db x-trackers SMI<sup>®</sup> UCITS ETF (DR)</b> |
| Share Class           | 1D  |
| Denomination Currency | CHF   |
| Amount/Share (gross)  | 1.2700  |
| ISIN Code             | LU0274221281  |
| TID*                  | N/A   |

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|-----------------------|---|
| <b>Sub-Fund</b>       | <b>db x-trackers FTSE 100 UCITS ETF (DR) – Income</b> |
| Share Class           | 1D  |
| Denomination Currency | GBP   |
| Amount/Share (gross)  | 0.2200  |
| ISIN Code             | LU0292097234  |
| TID*                  | N/A   |

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| <b>Sub-Fund</b>       | <b>db x-trackers FTSE 250 UCITS ETF (DR)</b> |
| Share Class           | 1D   |
| Denomination Currency | GBP  |
| Amount/Share (gross)  | 0.3600                                       |
| ISIN Code             | LU0292097317                                 |
| TID*                  | N/A  |

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| <b>Sub-Fund</b>       | <b>db x-trackers FTSE ALL-SHARE UCITS ETF (DR)</b> |
| Share Class           | 1D   |
| Denomination Currency | GBP  |
| Amount/Share (gross)  | 0.1100   |
| ISIN Code             | LU0292097747                                       |
| TID*                  | N/A  |

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| <b>Sub-Fund</b> | <b>db x-trackers EURO STOXX<sup>®</sup> SELECT DIVIDEND 30 UCITS ETF (DR)</b> |
| Share Class     | 1D  |

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| Denomination Currency | EUR          |
| Amount/Share (gross)  | 0.7900       |
| ISIN Code             | LU0292095535 |
| TID*                  | N/A          |

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| <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)  | 1.0600  |
| ISIN Code             | LU0292096186  |
| TID*                  | N/A   |

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| <b>Sub-Fund</b>       | <b>db x-trackers SLI<sup>®</sup> UCITS ETF</b> |
| Share Class           | 1D   |
| Denomination Currency | CHF  |
| Amount/Share (gross)  | 3.0000   |
| ISIN Code             | LU0322248146                                   |
| TID*                  | N/A  |

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| <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)  | 1.1700   |
| ISIN Code             | LU0322250985   |
| TID*                  | N/A  |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 UCITS ETF</b> |
| Share Class           | 1D                                    |
| Denomination Currency | USD                                   |
| Amount/Share (gross)  | 0.1710                                |

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| ISIN Code | LU0432553047 |
| TID*      | N/A          |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 UCITS ETF</b> |
| Share Class           | 2D                                    |
| Denomination Currency | USD                                   |
| Amount/Share (gross)  | 0.0155                                |
| ISIN Code             | LU0455008887                          |
| TID*                  | N/A                                   |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 BANKS UCITS ETF</b> |
| Share Class           | 1D  |
| Denomination Currency | USD   |
| Amount/Share (gross)  | 0.0305                                      |
| ISIN Code             | LU0460388514                                |
| TID*                  | N/A   |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF</b> |
| Share Class           | 1D   |
| Denomination Currency | USD  |
| Amount/Share (gross)  | 0.0286   |
| ISIN Code             | LU0460388944   |
| TID*                  | N/A  |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 MATERIALS UCITS ETF</b> |
| Share Class           | 1D  |
| Denomination Currency | USD   |
| Amount/Share (gross)  | 0.0100  |
| ISIN Code             | LU0460390924                                    |
| TID*                  | N/A   |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 REAL ESTATE UCITS ETF</b> |
| Share Class           | 1D  |
| Denomination Currency | USD   |
| Amount/Share (gross)  | 0.0419  |
| ISIN Code             | LU0460390338                                      |
| TID*                  | N/A   |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 UTILITIES UCITS ETF</b> |
| Share Class           | 1D  |
| Denomination Currency | USD   |
| Amount/Share (gross)  | 0.0159  |
| ISIN Code             | LU0488319582                                    |
| TID*                  | N/A   |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 ENERGY UCITS ETF</b> |
| Share Class           | 1D   |
| Denomination Currency | USD  |
| Amount/Share (gross)  | 0.0133                                       |
| ISIN Code             | LU0488319822                                 |
| TID*                  | N/A  |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 FINANCIALS UCITS ETF</b> |
| Share Class           | 1D   |
| Denomination Currency | USD  |
| Amount/Share (gross)  | 0.0241   |
| ISIN Code             | LU0488320242                                     |
| TID*                  | N/A  |

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| <b>Sub-Fund</b> | <b>db x-trackers CSI300 HEALTH CARE UCITS ETF</b> |
| Share Class     | 1D  |

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| Denomination Currency | USD          |
| Amount/Share (gross)  | 0.0148       |
| ISIN Code             | LU0460389678 |
| TID*                  | N/A          |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 TRANSPORTATION UCITS ETF</b> |
| Share Class           | 1D   |
| Denomination Currency | USD  |
| Amount/Share (gross)  | 0.0071   |
| ISIN Code             | LU0460388274   |
| TID*                  | N/A  |

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| <b>Sub-Fund</b>       | <b>db x-trackers CSI300 INDUSTRIALS UCITS ETF</b> |
| Share Class           | 1D  |
| Denomination Currency | USD   |
| Amount/Share (gross)  | 0.0134  |
| ISIN Code             | LU0488320671                                      |
| TID*                  | N/A   |

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| <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)  | 0.0700   |
| ISIN Code             | LU0592215825   |
| TID*                  | N/A  |

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| <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)  | 0.0800   |

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| ISIN Code | LU0592216120 |
| TID*      | N/A          |

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| <b>Sub-Fund</b>       | <b>db x-trackers EURO STOXX 50<sup>®</sup> UCITS ETF (DR) – Income</b> |
| Share Class           | 1D   |
| Denomination Currency | EUR  |
| Amount/Share (gross)  | 0.9800   |
| ISIN Code             | LU0846194776   |
| TID*                  | N/A  |

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|-----------------------|---|
| <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)  | 0.5800  |
| ISIN Code             | LU0835262626  |
| TID*                  | N/A   |

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| <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)  | 3.4700   |
| ISIN Code             | LU0838782315   |
| TID*                  | N/A  |

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| <b>Sub-Fund</b>       | <b>db x-trackers Harvest CSI300 INDEX UCITS ETF (DR)</b> |
| Share Class           | 1D   |
| Denomination Currency | USD  |
| Amount/Share (gross)  | 0.0737   |
| ISIN Code             | LU0875160326   |
| TID*                  | N/A  |

\* *The Taxable Income per Dividend (TID) is the proportion of taxable income contained in the above dividend payments following the decision of the Board of Directors in relation to the European directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (the "Savings Directive") as transposed into Luxembourg law.*

In accordance with prospectus of the Company (the "**Prospectus**"), 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. Dividend cheques not cashed within 5 years, or more generally, any distribution which remains unclaimed after a period of 5 years from the date of original payment, will 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.

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

The Board of Directors