

# 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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9 April 2019

### **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: 11 April 2019

Record date: 12 April 2019

Payment date: 18 April 2019

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	1.5444
ISIN Code	IE00B9MRHC27

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.3979
ISIN Code	IE00BCHWNW54

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.7857
ISIN Code	IE00BCHWNT26

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.8941

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)

ISIN Code	IE00BCHWNS19
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Fund	Xtrackers MSCI World High Dividend Yield UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4400
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.3636
ISIN Code	IE00BGQYRR35

Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.8417
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.2465
ISIN Code	IE00BGQYRS42

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	1.2822
ISIN Code	IE00BK1PV551

Fund	Xtrackers JPX-Nikkei 400 UCITS ETF
Share Class	1D
Reference Currency	JPY
Amount/ Share (gross)	28.6101
ISIN Code	IE00BPVLQD13

Fund	Xtrackers Morningstar Global Quality Dividend UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4660
ISIN Code	IE00BYQLL121

Fund	Xtrackers MSCI USA Minimum Volatility UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.6503
ISIN Code	IE00BDB7J586

Fund	Xtrackers MSCI EMU Minimum Volatility UCITS ETF
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Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.8947
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers Morningstar US Quality Dividend UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5732
ISIN Code	IE00BD6GC517

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4806
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D-EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.4317
ISIN Code	IE00BZ036J45

Fund	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.1659
ISIN Code	IE00BYTRMY76

Fund	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5885
ISIN Code	IE00BD4DX952

Fund	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D-EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.5805
ISIN Code	IE00BD4DXB77

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.2359
ISIN Code	IE00BYPHT736

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
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Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.7442
ISIN Code	IE00BDR5HM97

Fund	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5782
ISIN Code	IE00BF8J5974

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 2, Ireland