

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")

IMPORTANT NOTICE DIVIDEND ANNOUNCEMENT

30 March 2016

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 2016

Ex-dividend date: 4 April 2016

Payment date: 13 April 2016

Sub-Fund	db x-trackers CAC 40[®] UCITS ETF (DR)
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1471
ISIN Code	LU0322250985

Sub-Fund	db x-trackers EURO STOXX[®] SELECT DIVIDEND 30 UCITS ETF (DR)
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6171
ISIN Code	LU0292095535

Sub-Fund	db x-trackers FTSE ALL-SHARE UCITS ETF (DR)
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1514

ISIN Code	LU0292097747
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Sub-Fund	db x-trackers FTSE 250 UCITS ETF (DR)
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.5248
ISIN Code	LU0292097317

Sub-Fund	db x-trackers FTSE 100 UCITS ETF (DR) – INCOME
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.2196
ISIN Code	LU0292097234

Sub-Fund	db x-trackers SMI[®] UCITS ETF (DR)
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	0.9117
ISIN Code	LU0274221281

Sub-Fund	db x-trackers FTSE MIB UCITS ETF (DR)
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4999
ISIN Code	LU0274212538

Sub-Fund	db x-trackers EURO STOXX 50[®] UCITS ETF (DR)
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8312
ISIN Code	LU0274211217

Sub-Fund	db x-trackers EURO STOXX 50[®] EX FINANCIALS UCITS ETF (DR)
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6051

ISIN Code	LU0835262626
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Sub-Fund	db x-trackers NIKKEI 225 UCITS ETF (DR)
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	17.8640
ISIN Code	LU0839027447

Sub-Fund	db x-trackers MSCI EMU INDEX UCITS ETF (DR)
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2686
ISIN Code	LU0846194776

Sub-Fund	db x-trackers DAX[®] UCITS ETF (DR) - Income
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.4579
ISIN Code	LU0838782315

Sub-Fund	db x-trackers HARVEST CSI300 INDEX UCITS ETF (DR)
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1852
ISIN Code	LU0875160326

Sub-Fund	db x-trackers CSI300 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1943
ISIN Code	LU0432553047

Sub-Fund	db x-trackers CSI300 UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0197
ISIN Code	LU0455008887

Sub-Fund	db x-trackers CSI300 Banks UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0894
ISIN Code	LU0460388514

Sub-Fund	db x-trackers CSI300 Real Estate UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0175
ISIN Code	LU0460390338

Sub-Fund	db x-trackers CSI300 Transportation UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0066
ISIN Code	LU0460388274

Sub-Fund	db x-trackers CSI300 Consumer Discretionary UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0345
ISIN Code	LU0460388944

Sub-Fund	db x-trackers CSI300 Materials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0053
ISIN Code	LU0460390924

Sub-Fund	db x-trackers CSI300 Health Care UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0177
ISIN Code	LU0460389678

Sub-Fund	db x-trackers CSI300 Energy UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0074
ISIN Code	LU0488319822

Sub-Fund	db x-trackers CSI300 Utilities UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0156
ISIN Code	LU0488319582

Sub-Fund	db x-trackers CSI300 Industrials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0070
ISIN Code	LU0488320671

Sub-Fund	db x-trackers CSI300 Financials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0357
ISIN Code	LU0488320242

Sub-Fund	db x-trackers SLI[®] UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1.5300
ISIN Code	LU0322248146

Sub-Fund	db x-trackers Stoxx[®] Global Select Dividend 100 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8700
ISIN Code	LU0292096186

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

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

Sub-Fund	db x-trackers MSCI Russia Capped Index UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0100
ISIN Code	LU0455009265

Sub-Fund	db x-trackers US Dollar Cash UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.0227
ISIN Code	LU0356592005

Sub-Fund	db x-trackers S&P/ASX 200 UCITS ETF (DR)
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	2.0328
ISIN Code	LU0328474803
TID*	1.0227

Sub-Fund	db x-trackers S&P 500 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	206.3600

ISIN Code	LU0619016552
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Sub-Fund	db x-trackers MSCI Europe Index UCITS ETF (DR)
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0542
ISIN Code	LU1242369327

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).

None of the above Share Classes and Sub-Funds is in scope of 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.

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.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.

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The Board of Directors