

# Xtrackers II

*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-124.284  
(the "Company")

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## Important Notice Dividend Announcement

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4 April 2018

The Company held its annual general meeting on 3 April 2018 at 49, avenue J.F Kennedy, L-1855 Luxembourg (the "AGM") and all resolutions proposed at the AGM were duly passed. 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:

Ex-dividend date: 9 April 2018

Record date: 10 April 2018

Payment date: 18 April 2018

<b>Sub-Fund</b>	<b>Xtrackers II Global Aggregate Bond Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6597
ISIN Code	LU0942970103

<b>Sub-Fund</b>	<b>Xtrackers II Global Aggregate Bond Swap UCITS ETF</b>
Share Class	3D – GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	1.0734
ISIN Code	LU0942970368

<b>Sub-Fund</b>	<b>Xtrackers II EUR High Yield Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8516
ISIN Code	LU1109942653

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2102
ISIN Code	LU0643975591

<b>Sub-Fund</b>	<b>Xtrackers II Global Government Bond UCITS ETF</b>
Share Class	1D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	1.3826
ISIN Code	LU0690964092

<b>Sub-Fund</b>	<b>Xtrackers II Global Government Bond UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1619
ISIN Code	LU0641006290

<b>Sub-Fund</b>	<b>Xtrackers II Harvest China Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1670
ISIN Code	LU1094612022

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.6815
ISIN Code	LU0429458895

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries Inflation-Linked UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	7.9630
ISIN Code	LU0429459513

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	2.8631
ISIN Code	LU0429459356

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries UCITS ETF</b>
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.9708
ISIN Code	LU1399300455

<b>Sub-Fund</b>	<b>Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1298
ISIN Code	LU1109939865

<b>Sub-Fund</b>	<b>Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1447
ISIN Code	LU0962081203

<b>Sub-Fund</b>	<b>Xtrackers II Global Inflation-Linked Bond UCITS ETF</b>
Share Class	1D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	1.3115
ISIN Code	LU0962078753

<b>Sub-Fund</b>	<b>Xtrackers II Global Inflation-Linked Bond UCITS ETF</b>
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1872
ISIN Code	LU0641007264

<b>Sub-Fund</b>	<b>Xtrackers II Global Inflation-Linked Bond UCITS ETF</b>
Share Class	4D – CHF Hedged
Denomination Currency	CHF
Amount/Share (gross)	1.0815
ISIN Code	LU0641007421

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3067
ISIN Code	LU0975326215

<b>Sub-Fund</b>	<b>Xtrackers II iBoxx Eurozone Government Bond Yield Plus Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.1306
ISIN Code	LU0962071741

<b>Sub-Fund</b>	<b>Xtrackers II Italy Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3860
ISIN Code	LU0613540185

<b>Sub-Fund</b>	<b>Xtrackers II GBP Cash Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	1.1174
ISIN Code	LU0321464652

<b>Sub-Fund</b>	<b>Xtrackers II ESG EUR Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9302
ISIN Code	LU0484968812

<b>Sub-Fund</b>	<b>Xtrackers II USD Asia ex Japan Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	3.0087
ISIN Code	LU1409136006

***Note: sub-funds and share classes may not be registered for public offering in all jurisdictions.***

The dividend will be paid to the registered Shareholders by bank transfer. All dividends will be calculated and paid in accordance with the requirements of the Relevant Stock Exchange.

Distributions of dividends and other payments with respect to Shares held through settlement systems will be credited, to the extent received by the Depositary as depositary, to the cash accounts of such settlements systems' participants in accordance with the relevant system's rules and procedures. Any information to the investors will likewise be transmitted via the settlement systems.

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.

## **Xtrackers II**

The Board of Directors