

*If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.*

# db x-trackers

(the "Company")

Investment Company with variable Capital

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg

R.C.S. Luxembourg B-119.899

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## **IMPORTANT NOTICE**

## **DIVIDEND ANNOUNCEMENT**

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Subject: dividend announcement with regard to the following sub-funds of the Company.

Further to the announcement of the dividend distribution on 8 July 2011, Shareholders are informed that a dividend for the following sub-funds will be paid:

Sub-fund	db x-trackers Sterling Money Market ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.6700
ISIN Code	LU0356592260
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CAC 40® ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	1.3300
ISIN Code	LU0322250985
Record date	21/7/2011

Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers Euro Stoxx® 50 ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	1.2700
ISIN Code	LU0274211217
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers Euro Stoxx® Select Dividend 30 ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	1.0200
ISIN Code	LU0292095535
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers FTSE 100 ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.2100
ISIN Code	LU0292097234

Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers FTSE 250 ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.2900
ISIN Code	LU0292097317
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers FTSE All-Share ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.1000
ISIN Code	LU0292097747
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers FTSE MIB Index ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.8700

ISIN Code	LU0274212538
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers SLI® ETF
Share Class	1D
Reference Currency	CHF
Amount/Share (gross)	1.5900
ISIN Code	LU0322248146
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers SMI® ETF
Share Class	1D
Reference Currency	CHF
Amount/Share (gross)	1.4600
ISIN Code	LU0274221281
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers Stoxx® Global Select Dividend 100 ETF
Share Class	1D
Reference Currency	EUR

Amount/Share (gross)	1.1000
ISIN Code	LU0292096186
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0832
ISIN Code	LU0432553047
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 INDEX ETF
Share Class	2D
Reference Currency	USD
Amount/Share (gross)	0.0083
ISIN Code	LU0455008887
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 BANKS INDEX ETF
Share Class	1D

Reference Currency	USD
Amount/Share (gross)	0.0172
ISIN Code	LU0460388514
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 REAL ESTATE INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0072
ISIN Code	LU0460390338
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 TRANSPORTATION INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0056
ISIN Code	LU0460388274
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 CONSUMER DISCRETIONARY INDEX ETF
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Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.007
ISIN Code	LU0460388944
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 MATERIALS INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0062
ISIN Code	LU0460390924
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 HEALTH CARE INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0068
ISIN Code	LU0460389678
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 ENERGY INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0137
ISIN Code	LU0488319822
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 UTILITIES INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0085
ISIN Code	LU0488319582
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

Sub-fund	db x-trackers CSI300 INDUSTRIALS INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0043
ISIN Code	LU0488320671
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A



Sub-fund	db x-trackers CSI300 FINANCIALS INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0151
ISIN Code	LU0488320242
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	N/A

\* *The Taxable Income per Dividend (TID) is the proportion of taxable income contained in the above dividend payments following to the decision of the Board of Directors in relation with 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.*

According to 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.A., 49, avenue J.F. Kennedy, L-1855 Luxembourg.

If you have any queries, please direct these to the financial broker or intermediary through whom you purchased your shares.

The Board of Directors

db x-trackers

19 July 2011

