

# 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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## Website Announcement Dividend Distribution Proposal

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The board of directors of the Company wishes to announce that it will propose to the annual general meeting of shareholders of the Company, which will be held on 3 April 2018 at 11:00 a.m. (Luxembourg time) at its registered office (the "AGM"), to approve the distribution of a dividend per share for the sub-funds and share classes of the Company as follows:

<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 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 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 Harvest China Government Bond UCITS ETF</b>
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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 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 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	4D - CHF Hedged
Denomination Currency	CHF
Amount/Share (gross)	1.0815
ISIN Code	LU0641007421

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

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

Shareholders' attention is drawn to the fact that the distribution of dividends is subject to the approval by the AGM. If the AGM determines that a dividend distribution shall be allocated, (i) the ex-dividend date will be 9 April 2018, i.e. the first date on or after where shareholders who buy shares are not entitled to receive a dividend, (ii) the record date will be 10 April 2018<sup>1</sup>, i.e. the date in order to determine which shareholders are eligible to receive a dividend and (iii) the dividend payment date will be 18 April 2018. In such case, a further announcement will be published on the Company's website [www.Xtrackers.com](http://www.Xtrackers.com) on 4 April 2018 (the declaration date).

**Neither the contents of the Company's website nor the contents of any other website accessible from hyperlinks on the Company's website is incorporated into, or forms part of, this announcement.**

By order of the Board of Directors

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<sup>1</sup> Please note that previously the record date was the business day immediately preceding the ex-dividend date, whereas going forward these record date will fall on the first business day immediately following the ex-dividend date.