

# Xtrackers II

Investment Company with Variable Capital  
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 to Shareholders of the Company of Share Classes Distributing Dividends (the “D Share Classes”)

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Luxembourg, 19 June 2018

The Board of Directors of the Company has resolved to amend the prospectus in order to harmonise the frequency at which dividends may be paid with respect to D Share Classes.

Currently, dividends may be paid on an annual basis with respect to certain D Share Classes whereas for other D Share Classes dividends may be paid up to four times per year.

From 18 July 2018 onwards (the “**Effective Date**”), dividends may be paid up to four times per year with respect to all D Share Classes of the Company, subject to the provisions of applicable laws and the prospectus.

The rationale for the above change is the intention to distribute dividends of certain D Share Classes more frequently, if possible and subject to applicable laws.

Capitalised terms used in this notice shall have the meaning ascribed to them in the current prospectus of the Company (the “**Prospectus**”), unless the context requires otherwise.

### **Tax impact**

The above change will not subject the D Share Classes to taxation in Luxembourg. The change may, however, lead to certain tax consequences at the level of the Shareholders. **Depending on the country of tax domicile or residence of the Shareholders, the change of the dividend payment frequency may, for example, lead to a taxable event for the Shareholders. Shareholders are urged to consult their tax advisers as to the tax implications under the laws of the countries of their nationality, residence, domicile or incorporation, specific to their individual cases.**

## **Availability of documents and further information**

Further information is contained in the Prospectus. The Prospectus, as well as the key investor information document of the relevant D Share Classes, are available on the website of the Company ([www.etf.dws.com](http://www.etf.dws.com)) and a copy of thereof may be obtained on request free of charge at the registered office of the Company or at the offices of foreign representatives.

Further information in relation to the above changes may also be obtained from the legal entities mentioned under 'Contact Information' below, the offices of foreign representatives or by sending an email to [Xtrackers@db.com](mailto:Xtrackers@db.com).

### **Xtrackers II**

The Board of Directors

### **Contact Information**

Xtrackers II

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