

# Xtrackers

*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”)

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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 DAX Income UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.1308
ISIN Code	LU0838782315

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx 50 ex Financials UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5167
ISIN Code	LU0835262626

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9337
ISIN Code	LU0274211217

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx Quality Dividend UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8748
ISIN Code	LU0292095535

<b>Sub-Fund</b>	<b>Xtrackers FTSE 100 Income UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.3385
ISIN Code	LU0292097234

<b>Sub-Fund</b>	<b>Xtrackers FTSE 250 UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.7018
ISIN Code	LU0292097317

<b>Sub-Fund</b>	<b>Xtrackers FTSE All-Share UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1654
ISIN Code	LU0292097747

<b>Sub-Fund</b>	<b>Xtrackers Harvest CSI300 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2142
ISIN Code	LU0875160326

<b>Sub-Fund</b>	<b>Xtrackers Harvest FTSE China A-H 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6331
ISIN Code	LU1310477036

<b>Sub-Fund</b>	<b>Xtrackers MSCI EMU UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6565
ISIN Code	LU0846194776

<b>Sub-Fund</b>	<b>Xtrackers MSCI Japan UCITS ETF</b>
Share Class	2D - USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.1463
ISIN Code	LU0927735406

<b>Sub-Fund</b>	<b>Xtrackers Nikkei 225 UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	27.5048
ISIN Code	LU0839027447

<b>Sub-Fund</b>	<b>Xtrackers S&amp;P ASX 200 UCITS ETF</b>
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	1.7531
ISIN Code	LU0328474803

<b>Sub-Fund</b>	<b>Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2608
ISIN Code	LU0292096186

<b>Sub-Fund</b>	<b>Xtrackers CAC 40 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2415
ISIN Code	LU0322250985

<b>Sub-Fund</b>	<b>Xtrackers CSI300 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1479
ISIN Code	LU0432553047

<b>Sub-Fund</b>	<b>Xtrackers CSI300 Swap UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0150
ISIN Code	LU0455008887

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx Select Dividend 30 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8748
ISIN Code	LU0292095535

<b>Sub-Fund</b>	<b>Xtrackers FTSE MIB UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5056
ISIN Code	LU0274212538

<b>Sub-Fund</b>	<b>Xtrackers MSCI Europe UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.9094
ISIN Code	LU1242369327

<b>Sub-Fund</b>	<b>Xtrackers MSCI Russia Capped Swap UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.1003
ISIN Code	LU0455009265

<b>Sub-Fund</b>	<b>Xtrackers SLI UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.1368
ISIN Code	LU0322248146

<b>Sub-Fund</b>	<b>Xtrackers Spain UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8690
ISIN Code	LU0994505336

<b>Sub-Fund</b>	<b>Xtrackers Switzerland UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.1588
ISIN Code	LU0274221281

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.