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db x-trackers*

(the “Company”)
Investment Company with Variable Capital
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg No. B-119.899

db x-trackers MSCI RUSSIA CAPPED INDEX UCITS ETF* (Stock code: 3027)
db x-trackers CSI300 UCITS ETF* (Stock code: 3049)
db x-trackers CSI300 BANKS UCITS ETF* (Stock code: 3061)
db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF* (Stock code: 3025)
db x-trackers CSI300 MATERIALS UCITS ETF* (Stock code: 3062)
db x-trackers CSI300 REAL ESTATE UCITS ETF* (Stock code: 2816)
db x-trackers CSI300 UTILITIES UCITS ETF* (Stock code: 3052)
db x-trackers CSI300 ENERGY UCITS ETF* (Stock code: 3017)
db x-trackers CSI300 FINANCIALS UCITS ETF* (Stock code: 2844)
db x-trackers CSI300 HEALTH CARE UCITS ETF* (Stock code: 3057)
db x-trackers CSI300 TRANSPORTATION UCITS ETF* (Stock code: 3063)
db x-trackers CSI300 INDUSTRIALS UCITS ETF* (Stock code: 3005)
db x-trackers MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX UCITS ETF* (Stock code: 3013)
(collectively, the “Sub-Funds”)

(*This is a synthetic ETF)

DIVIDEND ANNOUNCEMENT

Dear Hong Kong Shareholders,

Further to the announcement of the dividend distribution on 30 June 2014, the Board of Directors of the Company wishes to inform the Hong Kong Shareholders that a dividend per share for the following Sub-Funds will be paid.

Sub-Fund	db x-trackers MSCI RUSSIA CAPPED INDEX UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0000
TID#	Not applicable

(*This is a synthetic ETF)

Sub-Fund	db x-trackers CSI300 UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0155
TID#	Not applicable

Sub-Fund	db x-trackers CSI300 BANKS UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0305
TID#	Not applicable

Sub-Fund	db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0286
TID#	Not applicable

Sub-Fund	db x-trackers CSI300 MATERIALS UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0100
TID#	Not applicable

(*This is a synthetic ETF)

Sub-Fund	db x-trackers CSI300 REAL ESTATE UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0419
TID#	Not applicable

Sub-Fund	db x-trackers CSI300 UTILITIES UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0159
TID#	Not applicable

Sub-Fund	db x-trackers CSI300 ENERGY UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0133
TID#	Not applicable

Sub-Fund	db x-trackers CSI300 FINANCIALS UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0241
TID#	Not applicable

(*This is a synthetic ETF)

Sub-Fund	db x-trackers CSI300 HEALTH CARE UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0148
TID#	Not applicable

Sub-Fund	db x-trackers CSI300 TRANSPORTATION UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0071
TID#	Not applicable

Sub-Fund	db x-trackers CSI300 INDUSTRIALS UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0134
TID#	Not applicable

Sub-Fund	db x-trackers MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0800
TID#	Not applicable

(*This is a synthetic ETF)

The Taxable Income per Dividend (the "TID") is the proportion of taxable income contained in the above dividend payments following the decision of the Board of Directors in relation to 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. Under the Savings Directive, a withholding tax would apply when a Luxembourg paying agent makes distributions to an individual residing in another EU Member State. In other words, no

withholding tax has been retained by the Sub-Funds' paying agent in respect of the dividend paid by shares held in the Central Clearing and Settlement System of Hong Kong (the "CCASS"). However, depending on your country of domicile/residence for tax purposes, you may still be liable to income and/or other tax on the TID or the whole amount of the dividend. You should consult your tax advisor if you have any queries regarding your tax situation or regarding the applicability of the Savings Directive to you.

The ex-dividend date will be 24 July 2014 and the Hong Kong record date¹ will be 25 July 2014. The dividend payment date will be on or before 7 August 2014.

If you have any queries, please direct these to your financial adviser or alternatively RBC Investor Services Trust Hong Kong Limited at 51/F Central Plaza, 18 Harbour Road, Wanchai, Hong Kong (telephone number: (852) 2978 5656), the Hong Kong Representative of the Company.

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By order of the Board of Directors

21 July 2014

¹ For the purposes of this announcement, the Hong Kong record date means the date on which the Company will identify its Hong Kong Shareholders based on the names appearing on the records of the CCASS. For these purposes, the Hong Kong record date will be the settlement date of any trades executed on the last cum-dividend date, the latter being 23 July 2014.