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# db x-trackers<sup>\*</sup>

(the “Company”)

(\*This includes synthetic ETFs)

Investment Company with Variable Capital

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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)

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## DIVIDEND ANNOUNCEMENT

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**Dear Hong Kong Shareholders,**

Unless otherwise defined in this announcement, capitalised terms used in this announcement shall have the same meaning as defined in the Hong Kong Prospectus of the Company dated 22 February 2016.

Further to the announcement of the dividend distribution on 11 March 2016, the Board of Directors of the Company wishes to inform the Hong Kong Shareholders that a dividend per share for the following Share Classes and 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)  | 0.0100                                            |

|                       |                                 |
|-----------------------|---------------------------------|
| Sub-Fund              | db x-trackers CSI300 UCITS ETF* |
| Share Class           | 2D                              |
| Denomination Currency | USD                             |
| Amount/Share (gross)  | 0.0197                          |

|                       |                                       |
|-----------------------|---------------------------------------|
| Sub-Fund              | db x-trackers CSI300 BANKS UCITS ETF* |
| Share Class           | 1D                                    |
| Denomination Currency | USD                                   |
| Amount/Share (gross)  | 0.0894                                |

|                       |                                                        |
|-----------------------|--------------------------------------------------------|
| Sub-Fund              | db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF* |
| Share Class           | 1D                                                     |
| Denomination Currency | USD                                                    |
| Amount/Share (gross)  | 0.0345                                                 |

|                       |                                           |
|-----------------------|-------------------------------------------|
| Sub-Fund              | db x-trackers CSI300 MATERIALS UCITS ETF* |
| Share Class           | 1D                                        |
| Denomination Currency | USD                                       |
| Amount/Share (gross)  | 0.0053                                    |

|                       |                                             |
|-----------------------|---------------------------------------------|
| Sub-Fund              | db x-trackers CSI300 REAL ESTATE UCITS ETF* |
| Share Class           | 1D                                          |
| Denomination Currency | USD                                         |
| Amount/Share (gross)  | 0.0175                                      |

|                       |                                           |
|-----------------------|-------------------------------------------|
| Sub-Fund              | db x-trackers CSI300 UTILITIES UCITS ETF* |
| Share Class           | 1D                                        |
| Denomination Currency | USD                                       |
| Amount/Share (gross)  | 0.0156                                    |

|                       |                                        |
|-----------------------|----------------------------------------|
| Sub-Fund              | db x-trackers CSI300 ENERGY UCITS ETF* |
| Share Class           | 1D                                     |
| Denomination Currency | USD                                    |
| Amount/Share (gross)  | 0.0074                                 |

(\*This is a synthetic ETF)

|                       |                                            |
|-----------------------|--------------------------------------------|
| Sub-Fund              | db x-trackers CSI300 FINANCIALS UCITS ETF* |
| Share Class           | 1D                                         |
| Denomination Currency | USD                                        |
| Amount/Share (gross)  | 0.0357                                     |

|                       |                                             |
|-----------------------|---------------------------------------------|
| Sub-Fund              | db x-trackers CSI300 HEALTH CARE UCITS ETF* |
| Share Class           | 1D                                          |
| Denomination Currency | USD                                         |
| Amount/Share (gross)  | 0.0177                                      |

|                       |                                                |
|-----------------------|------------------------------------------------|
| Sub-Fund              | db x-trackers CSI300 TRANSPORTATION UCITS ETF* |
| Share Class           | 1D                                             |
| Denomination Currency | USD                                            |
| Amount/Share (gross)  | 0.0066                                         |

|                       |                                             |
|-----------------------|---------------------------------------------|
| Sub-Fund              | db x-trackers CSI300 INDUSTRIALS UCITS ETF* |
| Share Class           | 1D                                          |
| Denomination Currency | USD                                         |
| Amount/Share (gross)  | 0.0070                                      |

|                       |                                                                          |
|-----------------------|--------------------------------------------------------------------------|
| 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)  | 0.0400                                                                   |

(\*This is a synthetic ETF)

The ex-dividend date will be 5 April 2016 and the Hong Kong record date<sup>1</sup> will be 6 April 2016. The dividend payment date will be on or before 20 April 2016.

None of the above Share Classes and Sub-Funds is in scope of the Council Directive 2003/48/EC on the taxation of savings income in the form of interest payments (the “EUSD”) as transposed into Luxembourg law.

Shareholders’ attention is drawn to the fact that under the Luxembourg laws dated 21 June 2005, implementing the EUSD, as amended by the Law of 25 November 2014, and several agreements concluded between Luxembourg and certain dependent or associated territories of the EU (“Territories”), the Luxembourg-based paying agent is required as from 1 January 2015 to report to the Luxembourg tax authorities the payment of interest and other similar income paid by it to (or under certain circumstances, to the benefit of) an individual or certain residual entities resident or established in another EU Member State or in the Territories, and certain personal detail on the beneficial owner. Such details will be provided by the Luxembourg tax authorities to the competent foreign tax authorities of the state of residence of the beneficial owner (within the meaning of the EUSD).

<sup>1</sup> 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 1 April 2016.

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.

Yours faithfully,

db x-trackers\*

(\*This includes synthetic ETFs)

By order of the Board of Directors

30 March 2016