

# db x-trackers

Investment Company with Variable Capital  
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B-119.899  
(the "Company")

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## **IMPORTANT NOTICE** **DIVIDEND ANNOUNCEMENT**

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21 July 2014

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

Please note the following dates which apply to all of the below:

Record date: 23 July 2014

Ex-dividend date: 24 July 2014

Payment date: 31 July 2014

<b>Sub-Fund</b>	<b>db x-trackers EURO STOXX 50<sup>®</sup> UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0500
ISIN Code	LU0274211217
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers FTSE MIB UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4300
ISIN Code	LU0274212538
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers SMI<sup>®</sup> UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1.2700
ISIN Code	LU0274221281
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers FTSE 100 UCITS ETF (DR) – Income</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.2200
ISIN Code	LU0292097234
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers FTSE 250 UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.3600
ISIN Code	LU0292097317
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers FTSE ALL-SHARE UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1100
ISIN Code	LU0292097747
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers EURO STOXX<sup>®</sup> SELECT DIVIDEND 30 UCITS ETF (DR)</b>
Share Class	1D

Denomination Currency	EUR
Amount/Share (gross)	0.7900
ISIN Code	LU0292095535
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers STOXX<sup>®</sup> GLOBAL SELECT DIVIDEND 100 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0600
ISIN Code	LU0292096186
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers SLI<sup>®</sup> UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	3.0000
ISIN Code	LU0322248146
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CAC 40<sup>®</sup> UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1700
ISIN Code	LU0322250985
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1710

ISIN Code	LU0432553047
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0155
ISIN Code	LU0455008887
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 BANKS UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0305
ISIN Code	LU0460388514
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0286
ISIN Code	LU0460388944
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 MATERIALS UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0100
ISIN Code	LU0460390924
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 REAL ESTATE UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0419
ISIN Code	LU0460390338
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 UTILITIES UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0159
ISIN Code	LU0488319582
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 ENERGY UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0133
ISIN Code	LU0488319822
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 FINANCIALS UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0241
ISIN Code	LU0488320242
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 HEALTH CARE UCITS ETF</b>
Share Class	1D

Denomination Currency	USD
Amount/Share (gross)	0.0148
ISIN Code	LU0460389678
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 TRANSPORTATION UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0071
ISIN Code	LU0460388274
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers CSI300 INDUSTRIALS UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0134
ISIN Code	LU0488320671
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0700
ISIN Code	LU0592215825
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0800

ISIN Code	LU0592216120
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers EURO STOXX 50<sup>®</sup> UCITS ETF (DR) – Income</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9800
ISIN Code	LU0846194776
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers EURO STOXX 50<sup>®</sup> ex Financials UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5800
ISIN Code	LU0835262626
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers DAX<sup>®</sup> UCITS ETF (DR) - Income</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3.4700
ISIN Code	LU0838782315
TID*	N/A

<b>Sub-Fund</b>	<b>db x-trackers Harvest CSI300 INDEX UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0737
ISIN Code	LU0875160326
TID*	N/A

\* *The Taxable Income per Dividend (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.*

In accordance with prospectus of the Company (the "**Prospectus**"), dividend will be paid to the registered Shareholders by cheque, mailed at their risk to their address as shown on the register of Shareholders or by bank transfer. Dividend cheques not cashed within 5 years, or more generally, any distribution which remains unclaimed after a period of 5 years from the date of original payment, will be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable.

The paying agent is State Street Bank Luxembourg S.A., 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

This notice is for information purposes only. Shareholders are not required to take any action.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal adviser, accountant or other independent financial advisor. Shareholders should also consult their own professional advisers as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

#### **db x-trackers**

The Board of Directors