

*If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.*

# db x-trackers

(the "Company")

Investment Company with variable capital

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg

R.C.S. Luxembourg B-119.899

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## **IMPORTANT NOTICE**

## **DIVIDEND ANNOUNCEMENT**

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Subject: dividend announcement with regard to the following Sub-Funds of the Company.

Further to the announcement of the dividend distribution on 28 June 2013, Shareholders are informed 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: 24 July 2013

Ex-dividend date: 25 July 2013

Payment date: 31 July 2013

Sub-Fund	db x-trackers CAC 40 <sup>®</sup> UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.9300
ISIN Code	LU0322250985
TID*	N/A

Sub-Fund	db x-trackers CSI300 BANKS UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0210
ISIN Code	LU0460388514
TID*	N/A
Sub-Fund	db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF

Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0148
ISIN Code	LU0460388944
TID*	N/A

Sub-Fund	db x-trackers CSI300 ENERGY UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0119
ISIN Code	LU0488319822
TID*	N/A

Sub-Fund	db x-trackers CSI300 FINANCIALS UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0193
ISIN Code	LU0488320242
TID*	N/A

Sub-Fund	db x-trackers CSI300 HEALTH CARE UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0094
ISIN Code	LU0460389678
TID*	N/A

Sub-Fund	db x-trackers CSI300 INDUSTRIALS UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0077
ISIN Code	LU0488320671

TID*	N/A
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Sub-Fund	db x-trackers CSI300 MATERIALS UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0057
ISIN Code	LU0460390924
TID*	N/A

Sub-Fund	db x-trackers CSI300 REAL ESTATE UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0205
ISIN Code	LU0460390338
TID*	N/A

Sub-Fund	db x-trackers CSI300 TRANSPORTATION UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0093
ISIN Code	LU0460388274
TID*	N/A

Sub-Fund	db x-trackers CSI300 UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0855
ISIN Code	LU0432553047
TID*	N/A

Sub-Fund	db x-trackers CSI300 UCITS ETF
Share Class	2D

Reference Currency	USD
Amount/Share (gross)	0.0117
ISIN Code	LU0455008887
TID*	N/A

Sub-Fund	db x-trackers CSI300 UTILITIES UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0104
ISIN Code	LU0488319582
TID*	N/A

Sub-Fund	db x-trackers DAX <sup>®</sup> UCITS ETF (DR)
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	1.8400
ISIN Code	LU0838782315
TID*	N/A

Sub-Fund	db x-trackers EURO STOXX 50 <sup>®</sup> ex Financials UCITS ETF (DR)
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.3000
ISIN Code	LU0835262626
TID*	N/A

Sub-Fund	db x-trackers EURO STOXX 50 <sup>®</sup> UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.9000
ISIN Code	LU0274211217
TID*	N/A

Sub-Fund	db x-trackers EURO STOXX 50 <sup>®</sup> UCITS ETF (DR)
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.4200
ISIN Code	LU0846194776
TID*	N/A

Sub-Fund	db x-trackers EURO STOXX <sup>®</sup> SELECT DIVIDEND 30 UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.6900
ISIN Code	LU0292095535
TID*	N/A

Sub-Fund	db x-trackers FTSE 100 UCITS ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.2200
ISIN Code	LU0292097234
TID*	N/A

Sub-Fund	db x-trackers FTSE 100 UCITS ETF (DR)
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.1100
ISIN Code	LU0838780707
TID*	N/A

Sub-Fund	db x-trackers FTSE 250 UCITS ETF
Share Class	1D
Reference Currency	GBP

Amount/Share (gross)	0.3500
ISIN Code	LU0292097317
TID*	N/A

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

Sub-Fund	db x-trackers FTSE MIB UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.3500
ISIN Code	LU0274212538
TID*	N/A

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

Sub-Fund	db x-trackers SLI <sup>®</sup> UCITS ETF
Share Class	1D
Reference Currency	CHF
Amount/Share (gross)	2.2000
ISIN Code	LU0322248146
TID*	N/A

Sub-Fund	db x-trackers SMI <sup>®</sup> UCITS ETF
Share Class	1D
Reference Currency	CHF
Amount/Share (gross)	1.5500
ISIN Code	LU0274221281
TID*	N/A

Sub-Fund	db x-trackers STOXX <sup>®</sup> GLOBAL SELECT DIVIDEND 100 UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	1.0200
ISIN Code	LU0292096186
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.*

According to the Prospectus, "Dividend cheques not cashed within 5 years will be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable."

More generally, any distribution which remains unclaimed after a period of 5 years from the date of original payment shall 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.

If you have any queries, please direct these in first instance to your financial broker or intermediary through whom you purchased your shares.

The Board of Directors

db x-trackers

22 July 2013