

db x-trackers

*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")

IMPORTANT NOTICE DIVIDEND ANNOUNCEMENT

30 March 2016

The Board of Directors of the Company wishes to inform the Shareholders that a dividend per share for the following share classes and Sub-Funds of the Company will be paid:

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

Last cum date: 1 April 2016

Ex-dividend date: 4 April 2016

Record date: 6 April 2016

Payment date: on or around 29 April 2016

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|-----------------------|---------------------------------------|
| Sub-Fund | db x-trackers CSI300 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.1943 |
| ISIN Code | LU0432553047 |

| | |
|-----------------------|---|
| Sub-Fund | db x-trackers Stoxx[®] Global Select Dividend 100 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.8700 |
| ISIN Code | LU0292096186 |

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|-----------------|--|
| Sub-Fund | db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF |
| Share Class | 1D |

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|-----------------------|--------------|
| Denomination Currency | USD |
| Amount/Share (gross) | 0.0400 |
| ISIN Code | LU0592215825 |

| | |
|-----------------------|---|
| Sub-Fund | db x-trackers MSCI Russia Capped Index UCITS ETF |
| Share Class | 2D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.0100 |
| ISIN Code | LU0455009265 |

| | |
|-----------------------|---|
| Sub-Fund | db x-trackers S&P/ASX 200 UCITS ETF (DR) |
| Share Class | 1D |
| Denomination Currency | AUD |
| Amount/Share (gross) | 2.0328 |
| ISIN Code | LU0328474803 |

None of the above Share Classes and Sub-Funds are 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.

Dividends will be paid to the registered Singapore Shareholders by bank transfer. According to the prospectus of the Company (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.C.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.

Should you have any queries on the above, you may contact us at email address info.dbx-trackers@db.com or our Singapore hotline +65 6238 8868.

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The Board of Directors

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