

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

IMPORTANT ANNOUNCEMENT:

DIVIDEND DISTRIBUTION

26 April 2016

Further to the announcement of the dividend distribution on 30 March 2016, Shareholders are informed that a currency conversion has been performed for the dividend distribution of db x-trackers S&P/ASX 200 UCITS ETF (DR) (the “**Sub-Fund**”).

The dividend distribution of the Sub-Fund has been converted from AUD to USD at a rate of USD 0.7717 for every AUD 1 as determined by Clearstream on 18 April 2016 upon the request of The Central Depository (Pte) Limited.

Shareholders are informed that payment of the dividend distribution in USD will occur on or around 29 April 2016.

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

This notice is for your information only and **no action is required to be taken by you.**

The Board of Directors
db x-trackers

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