Xtrackers

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

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2 May 2019

Further to the announcement of the dividend distribution on 9 April 2019, shareholders of the Sub-Fund (as defined below) are informed that a currency conversion has been performed for the dividend distribution of Xtrackers S&P ASX 200 UCITS ETF (the "**Sub-Fund**").

The dividend distribution of the Sub-Fund has been converted from AUD to USD at a rate of USD 0.7105 for every AUD 1 as determined by Clearstream on 24 April 2019 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 6 May 2019.

Should you have any queries on the above, you may contact us at the email address Xtrackers@dws.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
Xtrackers

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