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# Xtrackers\*

(the "Company")

(\*This includes synthetic ETFs)

Investment Company with Variable Capital

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**Xtrackers MSCI Brazil UCITS ETF (Stock code: 3048)**  
**Xtrackers MSCI Russia Capped Swap UCITS ETF\* (Stock code: 3027)**  
**Xtrackers MSCI World Swap UCITS ETF\* (Stock code: 3019)**  
**Xtrackers MSCI Pacific ex Japan UCITS ETF (Stock code: 3043)**  
**Xtrackers CSI300 Swap UCITS ETF\* (Stock code: 3049)**  
**Xtrackers MSCI Indonesia Swap UCITS ETF\* (Stock code: 3099)**  
**Xtrackers MSCI China UCITS ETF (Stock code: 3055)**  
**Xtrackers MSCI Malaysia UCITS ETF (Stock code: 3082)**  
**Xtrackers MSCI Thailand UCITS ETF (Stock code: 3092)**  
**Xtrackers MSCI Philippines UCITS ETF (Stock code: 3016)**  
**Xtrackers MSCI Singapore UCITS ETF (Stock code: 3065)**

(\*This is a synthetic ETF)

(each a "Sub-Fund" and collectively, the "Sub-Funds")

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## ANNOUNCEMENT IN RELATION TO THE PAYMENT OF REDEMPTION PROCEEDS

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Reference is made to the Company's announcement entitled "Announcement of the Proposed Cessation of Trading of the Hong Kong Shares on SEHK, the Proposed Compulsory Redemption and Termination of the Terminating Share Classes, the Proposed Voluntary Deauthorisation of the Sub-Funds, the Proposed Delisting of the Sub-Funds in Hong Kong and Non-applicability of a certain provision of the Code on Unit Trusts and Mutual Funds" dated 19 July 2021 (the "**Deauthorisation and Termination Announcement**").

The purpose of this Announcement is to inform Hong Kong Shareholders of the payment of Redemption Proceeds resulting from the Compulsory Redemption of all outstanding Shares in each Share Class as described in the table below (i.e. in respect of each Sub-Fund, the only Share Class which is listed and traded in Hong Kong and which is available to Hong Kong investors) (each a "**Terminating Share Class**" and collectively, the "**Terminating Share Classes**") on 26 August 2021 (the "**Compulsory Redemption Date**"):

Name of Sub-Fund / Terminating Share Class	Reference NAV in respect of the Terminating Share Class (i.e. the total amount of Redemption Proceeds in respect of the Terminating Share Class) (in USD)	Total number of Shares of the Terminating Share Class outstanding on the Compulsory Redemption Date	Reference NAV per Share of the Terminating Share Class (in USD) <sup>1</sup>	Redemption Proceeds per Share of the Terminating Share Class (in USD) <sup>2</sup>
Xtrackers MSCI Brazil UCITS ETF – Class 2C (Stock code: 3048)	2,752,472.45	603,000	4.5646	4.5646
Xtrackers MSCI Russia Capped Swap UCITS ETF* - Class 2D (Stock code: 3027)	4,223,380.39	1,350,937	3.1263	3.1262
Xtrackers MSCI World Swap UCITS ETF* – Class 2C (Stock code: 3019)	15,213,501.70	1,643,331	9.2577	9.2577
Xtrackers MSCI Pacific ex Japan UCITS ETF – Class 2C (Stock code: 3043)	1,177,744.47	158,700	7.4212	7.4212
Xtrackers CSI300 Swap UCITS ETF* – Class 2D (Stock code: 3049)	27,233,320.21	18,313,170	1.4871	1.4870
Xtrackers MSCI Indonesia Swap UCITS ETF* – Class 2C (Stock code: 3099)	2,009,575.92	153,000	13.1345	13.1344
Xtrackers MSCI China UCITS ETF – Class 2C (Stock code: 3055)	629,818.64	30,550	20.6160	20.6159
Xtrackers MSCI Malaysia UCITS ETF – Class 2C (Stock code: 3082)	1,077,217.58	96,000	11.2210	11.2210
Xtrackers MSCI Thailand UCITS ETF – Class 2C (Stock code: 3092)	2,527,006.67	109,000	23.1835	23.1835
Xtrackers MSCI Philippines UCITS ETF – Class 2C (Stock code: 3016)	1,359,323.01	795,000	1.7098	1.7098
Xtrackers MSCI Singapore UCITS ETF – Class 2C (Stock code: 3065)	1,712,936.03	1,093,000	1.5672	1.5671

(\*This is a synthetic ETF)

Note:

<sup>1</sup> The Reference NAV per Share of each Terminating Share Class (in USD, rounded to the nearest 4 decimal places) is calculated by dividing (a) the Reference NAV in respect of such Terminating Share Class (i.e. the total amount of Redemption Proceeds in respect of such Terminating Share Class) (in USD) by (b) the total number of Shares of such Terminating Share Class outstanding on the Compulsory Redemption Date.

<sup>2</sup> The Redemption Proceeds per Share of each Terminating Share Class (in USD) is the Reference NAV per Share of such Terminating Share Class rounded down to the nearest 4 decimal places.

In respect of each Terminating Share Class, the Redemption Proceeds will be credited to the CCASS accounts of the relevant financial intermediaries and stockbrokers through whom the Hong Kong Shareholders held the Hong Kong Shares on 25 August 2021 (the "**Hong Kong Record Date**"). It is expected that the Redemption Proceeds (in USD) will be paid to Hong Kong Shareholders on or before 9 September 2021 (the "**Hong Kong Payment Date**"), but the exact timing may vary between different stockbrokers and financial intermediaries. Each Hong Kong Shareholder should therefore contact their stockbrokers or financial intermediaries in relation to the payment arrangements, including payment procedures and settlement date, of the Redemption Proceeds.

The Company will issue the following further announcements to update investors: (i) (on or before 4 November 2021) in the unlikely event there is any further amount payable to the Hong Kong Shareholders of any Terminating Share Class after the payment of the Redemption Proceeds to the Hong Kong Shareholders, an announcement to inform investors of the amount and payment date; and (ii) (on or shortly before the Termination Date) an announcement informing investors of the dates of Termination Date as well as the Deauthorisation and Delisting Date, in accordance with the applicable regulatory requirements.

**IMPORTANT NOTES: Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Hong Kong Shares of any Sub-Fund, and inform them of the contents of this Announcement as soon as possible. Hong Kong Shareholders should contact their stockbrokers and financial intermediaries in relation to the payment arrangements, including payment procedures and settlement date, of the Redemption Proceeds.**

Reference is made to the Deauthorisation and Termination Announcement issued by the Company.

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meanings as defined in the Deauthorisation and Termination Announcement.

The purpose of this Announcement is to inform Hong Kong Shareholders of the payment of Redemption Proceeds resulting from the Compulsory Redemption of all the outstanding Shares in each Terminating Share Class on the Compulsory Redemption Date.

#### **1. Redemption Proceeds**

The investments attributable to each Terminating Share Class were liquidated and all outstanding Shares in each Terminating Share Class were compulsorily redeemed on the Compulsory Redemption Date.

In respect of each Terminating Share Class, the Redemption Price in connection with such Compulsory Redemption was determined by reference to the Net Asset Value of such Terminating Share Class as of the Compulsory Redemption Date (the "**Reference NAV**").

DWS Investment S.A. (the "**Management Company**") and the Depositary confirm that (a) the Reference NAV in respect of each Terminating Share Class (i.e. the total amount of Redemption Proceeds in respect of such Terminating Share Class) as of the Compulsory Redemption Date, (b) the Reference NAV per Share of each Terminating Share Class as of the Compulsory Redemption Date and (c) the Redemption Proceeds per Share of each Terminating Share Class were as follows:

Name of Sub-Fund / Terminating Share Class	Reference NAV in respect of the Terminating Share Class (i.e. the total amount of Redemption Proceeds in	Reference NAV per Share of the Terminating Share Class (in USD) <sup>1</sup>	Redemption Proceeds per Share of the Terminating Share Class (in USD) <sup>2</sup>
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	respect of the Terminating Share Class) (in USD)		
Xtrackers MSCI Brazil UCITS ETF – Class 2C (Stock code: 3048)	2,752,472.45	4.5646	4.5646
Xtrackers MSCI Russia Capped Swap UCITS ETF* - Class 2D (Stock code: 3027)	4,223,380.39	3.1263	3.1262
Xtrackers MSCI World Swap UCITS ETF* – Class 2C (Stock code: 3019)	15,213,501.70	9.2577	9.2577
Xtrackers MSCI Pacific ex Japan UCITS ETF – Class 2C (Stock code: 3043)	1,177,744.47	7.4212	7.4212
Xtrackers CSI300 Swap UCITS ETF* – Class 2D (Stock code: 3049)	27,233,320.21	1.4871	1.4870
Xtrackers MSCI Indonesia Swap UCITS ETF* – Class 2C (Stock code: 3099)	2,009,575.92	13.1345	13.1344
Xtrackers MSCI China UCITS ETF – Class 2C (Stock code: 3055)	629,818.64	20.6160	20.6159
Xtrackers MSCI Malaysia UCITS ETF – Class 2C (Stock code: 3082)	1,077,217.58	11.2210	11.2210
Xtrackers MSCI Thailand UCITS ETF – Class 2C (Stock code: 3092)	2,527,006.67	23.1835	23.1835
Xtrackers MSCI Philippines UCITS ETF – Class 2C (Stock code: 3016)	1,359,323.01	1.7098	1.7098
Xtrackers MSCI Singapore UCITS ETF – Class 2C (Stock code: 3065)	1,712,936.03	1.5672	1.5671

(\*This is a synthetic ETF)

Note:

<sup>1</sup> The Reference NAV per Share of each Terminating Share Class (in USD, rounded to the nearest 4 decimal places) is calculated by dividing (a) the Reference NAV in respect of such Terminating Share Class (i.e. the total amount of Redemption Proceeds in respect of such Terminating Share Class) (in USD) by (b) the total number of Shares of such Terminating Share Class outstanding on the Compulsory Redemption Date.

<sup>2</sup> The Redemption Proceeds per Share of each Terminating Share Class (in USD) is the Reference NAV per Share of such Terminating Share Class rounded down to the nearest 4 decimal places.

A simple breakdown of the Reference NAV of each Terminating Share Class as of the Compulsory Redemption Date is set out in Annex I to this Announcement.

In respect of each Terminating Share Class, Shareholders who held Hong Kong Shares after 19 August 2021 (the "**Last Trading Day**") and remained so as at the close of business on the Hong Kong Record Date are entitled to the payment of the Redemption Proceeds of an amount

in proportion to the Shareholders' interests in such Terminating Share Class as of the Hong Kong Record Date.

In respect of each Terminating Share Class, after the payment of the Redemption Proceeds to the Hong Kong Shareholders, the Management Company does not expect or anticipate there will be any further amount payable to any Hong Kong Shareholder. However, in the unlikely event there is any further amount payable to the Hong Kong Shareholders of any Terminating Share Class, the Company will issue an announcement on or before 4 November 2021 informing the investors of the amount and the payment date. For the avoidance of doubt, after the payment of the Redemption Proceeds to the Hong Kong Shareholders, in the unlikely event that there is any unexpected outstanding liability in any Terminating Share Class, it will be borne by the Management Company or its affiliates.

## **2. Payment of Redemption Proceeds**

In respect of each Terminating Share Class, the Redemption Proceeds will be credited to the CCASS accounts of the relevant financial intermediaries and stockbrokers through whom the Hong Kong Shareholders held the Hong Kong Shares on the Hong Kong Record Date. It is expected that the Redemption Proceeds (in USD) will be paid to Hong Kong Shareholders on or the Hong Kong Payment Date, but the exact timing may vary between different stockbrokers and financial intermediaries. Each Hong Kong Shareholder should therefore contact their stockbrokers or financial intermediaries in relation to the payment arrangements, including payment procedures and settlement date, of the Redemption Proceeds.

Shareholders should note that the Redemption Proceeds relating to Hong Kong Shares for which payment to Shareholders could not be made (if any), will be deposited with the *Caisse de Consignation* in Luxembourg on behalf of the persons entitled thereto as soon as possible after the Hong Kong Payment Date and in any event before the closure of the liquidation procedure.

No tax will be payable by Shareholders in Hong Kong in respect of any capital gains arising on a sale, realisation, redemption or other disposal of Hong Kong Shares, except that Hong Kong profits tax may arise where such transactions form part of a trade, profession or business carried on in Hong Kong.

**Investors should consult their professional tax advisers as to their particular tax position.**

**IMPORTANT NOTES: Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Hong Kong Shares of any Sub-Fund, and inform them of the contents of this Announcement as soon as possible. Hong Kong Shareholders should contact their stockbrokers and financial intermediaries in relation to the payment arrangements, including payment procedures and settlement date, of the Redemption Proceeds.**

**Investors are strongly advised to read and consider the risk factors as set out in the Deauthorisation and Termination Announcement together with the Hong Kong Prospectus, for further details in relation to each Sub-Fund, the Termination, Deauthorisation and Delisting and the applicable risk factors and their implications to investors.**

## **3. Costs**

As mentioned in the Deauthorisation and Termination Announcement, the Reference NAV of each Terminating Share Class will take into account, amongst other expenses, all costs

resulting from the realisation and liquidation of the remaining investments (e.g. the Primary Market Transaction Costs, the OTC Swap Transaction(s) and the Invested Assets (where applicable)) of such Terminating Share Class. Moreover, in respect of each Terminating Share Class, the Management Company Fee, the Fixed Fee and any other fees and expenses will continue to accrue daily in accordance with the Hong Kong Prospectus up to and including the Compulsory Redemption Date.

However, all costs, charges and expenses associated with the proposed Cessation of Trading, Compulsory Redemption, Termination, Deauthorisation and Delisting (other than those mentioned in the preceding paragraph) will be borne by the Management Company or its affiliates and will not be borne by the Company, any Sub-Fund, any Terminating Share Class or the Shareholders.

#### **4. Further announcements**

The Company will issue the following further announcements to update investors:

- (i) (on or before 4 November 2021) in the unlikely event there is any further amount payable to the Hong Kong Shareholders of any Terminating Share Class after the payment of the Redemption Proceeds to the Hong Kong Shareholders, an announcement to inform investors of the amount and payment date; and
- (ii) (on or shortly before the Termination Date) an announcement informing investors of the dates of Termination Date as well as the Deauthorisation and Delisting Date,

in accordance with the applicable regulatory requirements.

If there is any change to the schedule of proposed key dates set out in Annex I of the Deauthorisation and Termination Announcement, an announcement will be issued by the Company and the Management Company as and when appropriate in accordance with the applicable regulatory requirements.

The Board of Directors and the Management Company accept full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

Investors who are in doubt about the contents of this Announcement should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Hong Kong Representative, DWS Investments Hong Kong Limited, at Level 60, International Commerce Centre, 1 Austin Road West, Kowloon (telephone number: +852 2203 6886).

Xtrackers\*

(\*This includes synthetic ETFs)

By order of the Board of Directors  
1 September 2021

## Annex I

A simple breakdown of the Reference NAV of each Terminating Share Class as of the Compulsory Redemption Date is as follows:

### **1. Xtrackers MSCI Brazil UCITS ETF – Class 2C (Stock code: 3048)**

#### **Assets**

Cash and cash equivalents	USD 2,756,198.63
Total assets	USD 2,756,198.63

#### **Liabilities**

Accrued expenses and other payables <sup>1</sup>	USD 3,726.18
Total liabilities	USD 3,726.18

**Reference NAV in respect of the Terminating Share Class** **USD 2,752,472.45**

**Total number of Shares of the Terminating Share Class  
outstanding on the Compulsory Redemption Date** **603,000**

**Reference NAV per Share of the Terminating Share Class  
(rounded to the nearest 4 decimal places)** **USD 4.5646**

**Redemption Proceeds per Share of the Terminating Share Class  
(i.e. Reference NAV per Share of the Terminating Share Class  
rounded down to the nearest 4 decimal places)** **USD 4.5646**

### **2. Xtrackers MSCI Russia Capped Swap UCITS ETF\* – Class 2D (Stock code: 3027)** **(\*This is a synthetic ETF)**

#### **Assets**

Cash and cash equivalents	USD 4,229,526.45
Total assets	USD 4,229,526.45

#### **Liabilities**

Accrued expenses and other payables <sup>1</sup>	USD 6,146.06
Total liabilities	USD 6,146.06

**Reference NAV in respect of the Terminating Share Class** **USD 4,223,380.39**

**Total number of Shares of the Terminating Share Class  
outstanding on the Compulsory Redemption Date** **1,350,937**

**Reference NAV per Share of the Terminating Share Class  
(rounded to the nearest 4 decimal places)** **USD 3.1263**

**Redemption Proceeds per Share of the Terminating Share Class  
(i.e. Reference NAV per Share of the Terminating Share Class  
rounded down to the nearest 4 decimal places)** **USD 3.1262**

Note:

<sup>1</sup> In respect of each Terminating Share Class, this amount comprises the Management Company Fee, the Fixed Fee and any other fees and expenses of such Terminating Share Class which have accrued daily in accordance with the Hong Kong Prospectus up to and including the Compulsory Redemption Date but remained unpaid as of the Compulsory Redemption Date. Such amounts are expected to be paid on or before 8 December 2021.

**3. Xtrackers MSCI World Swap UCITS ETF\* – Class 2C (Stock code: 3019) (\*This is a synthetic ETF)**

**Assets**

Cash and cash equivalents	USD 15,224,765.67
Total assets	USD 15,224,765.67

**Liabilities**

Accrued expenses and other payables <sup>1</sup>	USD 11,263.97
Total liabilities	USD 11,263.97

**Reference NAV in respect of the Terminating Share Class** **USD 15,213,501.70**

**Total number of Shares of the Terminating Share Class outstanding on the Compulsory Redemption Date** **1,643,331**

**Reference NAV per Share of the Terminating Share Class (rounded to the nearest 4 decimal places)** **USD 9.2577**

**Redemption Proceeds per Share of the Terminating Share Class (i.e. Reference NAV per Share of the Terminating Share Class rounded down to the nearest 4 decimal places)** **USD 9.2577**

**4. Xtrackers MSCI Pacific ex Japan UCITS ETF – Class 2C (Stock code: 3043)**

**Assets**

Cash and cash equivalents	USD 1,178,433.03
Total assets	USD 1,178,433.03

**Liabilities**

Accrued expenses and other payables <sup>1</sup>	USD 688.56
Total liabilities	USD 688.56

**Reference NAV in respect of the Terminating Share Class** **USD 1,177,744.47**

**Total number of Shares of the Terminating Share Class outstanding on the Compulsory Redemption Date** **158,700**

**Reference NAV per Share of the Terminating Share Class (rounded to the nearest 4 decimal places)** **USD 7.4212**

**Redemption Proceeds per Share of the Terminating Share Class (i.e. Reference NAV per Share of the Terminating Share Class rounded down to the nearest 4 decimal places)** **USD 7.4212**

Note:

<sup>1</sup> In respect of each Terminating Share Class, this amount comprises the Management Company Fee, the Fixed Fee and any other fees and expenses of such Terminating Share Class which have accrued daily in accordance with the Hong Kong Prospectus up to and including the Compulsory Redemption Date but remained unpaid as of the Compulsory Redemption Date. Such amounts are expected to be paid on or before 8 December 2021.



**5. Xtrackers CSI300 Swap UCITS ETF\* – Class 2D (Stock code: 3049) (\*This is a synthetic ETF)**

**Assets**

Cash and cash equivalents	USD 27,260,465.95
Total assets	USD 27,260,465.95

**Liabilities**

Accrued expenses and other payables <sup>1</sup>	USD 27,145.74
Total liabilities	USD 27,145.74

**Reference NAV in respect of the Terminating Share Class** **USD 27,233,320.21**

**Total number of Shares of the Terminating Share Class outstanding on the Compulsory Redemption Date** **18,313,170**

**Reference NAV per Share of the Terminating Share Class (rounded to the nearest 4 decimal places)** **USD 1.4871**

**Redemption Proceeds per Share of the Terminating Share Class (i.e. Reference NAV per Share of the Terminating Share Class rounded down to the nearest 4 decimal places)** **USD 1.4870**

**6. Xtrackers MSCI Indonesia Swap UCITS ETF\* – Class 2C (Stock code: 3099) (\*This is a synthetic ETF)**

**Assets**

Cash and cash equivalents	USD 2,011,582.12
Total assets	USD 2,011,582.12

**Liabilities**

Accrued expenses and other payables <sup>1</sup>	USD 2,006.20
Total liabilities	USD 2,006.20

**Reference NAV in respect of the Terminating Share Class** **USD 2,009,575.92**

**Total number of Shares of the Terminating Share Class outstanding on the Compulsory Redemption Date** **153,000**

**Reference NAV per Share of the Terminating Share Class (rounded to the nearest 4 decimal places)** **USD 13.1345**

**Redemption Proceeds per Share of the Terminating Share Class (i.e. Reference NAV per Share of the Terminating Share Class rounded down to the nearest 4 decimal places)** **USD 13.1344**

Note:

<sup>1</sup> In respect of each Terminating Share Class, this amount comprises the Management Company Fee, the Fixed Fee and any other fees and expenses of such Terminating Share Class which have accrued daily in accordance with the Hong Kong Prospectus up to and including the Compulsory Redemption Date but remained unpaid as of the Compulsory Redemption Date. Such amounts are expected to be paid on or before 8 December 2021.

## **7. Xtrackers MSCI China UCITS ETF – Class 2C (Stock code: 3055)**

<b>Assets</b>	
Cash and cash equivalents	USD 631,643.39
Total assets	USD 631,643.39
<b>Liabilities</b>	
Accrued expenses and other payables <sup>1</sup>	USD 1,824.75
Total liabilities	USD 1,824.75
<b>Reference NAV in respect of the Terminating Share Class</b>	<b>USD 629,818.64</b>
<b>Total number of Shares of the Terminating Share Class outstanding on the Compulsory Redemption Date</b>	<b>30,550</b>
<b>Reference NAV per Share of the Terminating Share Class (rounded to the nearest 4 decimal places)</b>	<b>USD 20.6160</b>
<b>Redemption Proceeds per Share of the Terminating Share Class (i.e. Reference NAV per Share of the Terminating Share Class rounded down to the nearest 4 decimal places)</b>	<b>USD 20.6159</b>

## **8. Xtrackers MSCI Malaysia UCITS ETF – Class 2C (Stock code: 3082)**

<b>Assets</b>	
Cash and cash equivalents	USD 1,078,022.36
Total assets	USD 1,078,022.36
<b>Liabilities</b>	
Accrued expenses and other payables <sup>1</sup>	USD 804.78
Total liabilities	USD 804.78
<b>Reference NAV in respect of the Terminating Share Class</b>	<b>USD 1,077,217.58</b>
<b>Total number of Shares of the Terminating Share Class outstanding on the Compulsory Redemption Date</b>	<b>96,000</b>
<b>Reference NAV per Share of the Terminating Share Class (rounded to the nearest 4 decimal places)</b>	<b>USD 11.2210</b>
<b>Redemption Proceeds per Share of the Terminating Share Class (i.e. Reference NAV per Share of the Terminating Share Class rounded down to the nearest 4 decimal places)</b>	<b>USD 11.2210</b>

Note:

<sup>1</sup> In respect of each Terminating Share Class, this amount comprises the Management Company Fee, the Fixed Fee and any other fees and expenses of such Terminating Share Class which have accrued daily in accordance with the Hong Kong Prospectus up to and including the Compulsory Redemption Date but remained unpaid as of the Compulsory Redemption Date. Such amounts are expected to be paid on or before 8 December 2021.

## 9. Xtrackers MSCI Thailand UCITS ETF – Class 2C (Stock code: 3092)

<b>Assets</b>	
Cash and cash equivalents	USD 2,528,871.91
Total assets	USD 2,528,871.91
<b>Liabilities</b>	
Accrued expenses and other payables <sup>1</sup>	USD 1,865.24
Total liabilities	USD 1,865.24
<b>Reference NAV in respect of the Terminating Share Class</b>	<b>USD 2,527,006.67</b>
<b>Total number of Shares of the Terminating Share Class outstanding on the Compulsory Redemption Date</b>	<b>109,000</b>
<b>Reference NAV per Share of the Terminating Share Class (rounded to the nearest 4 decimal places)</b>	<b>USD 23.1835</b>
<b>Redemption Proceeds per Share of the Terminating Share Class (i.e. Reference NAV per Share of the Terminating Share Class rounded down to the nearest 4 decimal places)</b>	<b>USD 23.1835</b>

## 10. Xtrackers MSCI Philippines UCITS ETF – Class 2C (Stock code: 3016)

<b>Assets</b>	
Cash and cash equivalents	USD 1,360,664.39
Total assets	USD 1,360,664.39
<b>Liabilities</b>	
Accrued expenses and other payables <sup>1</sup>	USD 1,341.38
Total liabilities	USD 1,341.38
<b>Reference NAV in respect of the Terminating Share Class</b>	<b>USD 1,359,323.01</b>
<b>Total number of Shares of the Terminating Share Class outstanding on the Compulsory Redemption Date</b>	<b>795,000</b>
<b>Reference NAV per Share of the Terminating Share Class (rounded to the nearest 4 decimal places)</b>	<b>USD 1.7098</b>
<b>Redemption Proceeds per Share of the Terminating Share Class (i.e. Reference NAV per Share of the Terminating Share Class rounded down to the nearest 4 decimal places)</b>	<b>USD 1.7098</b>

Note:

<sup>1</sup> In respect of each Terminating Share Class, this amount comprises the Management Company Fee, the Fixed Fee and any other fees and expenses of such Terminating Share Class which have accrued daily in accordance with the Hong Kong Prospectus up to and including the Compulsory Redemption Date but remained unpaid as of the Compulsory Redemption Date. Such amounts are expected to be paid on or before 8 December 2021.

## **11. Xtrackers MSCI Singapore UCITS ETF – Class 2C (Stock code: 3065)**

### **Assets**

Cash and cash equivalents	USD 1,715,438.56
Total assets	USD 1,715,438.56

### **Liabilities**

Accrued expenses and other payables <sup>1</sup>	USD 2,502.53
Total liabilities	USD 2,502.53

**Reference NAV in respect of the Terminating Share Class** **USD 1,712,936.03**

**Total number of Shares of the Terminating Share Class  
outstanding on the Compulsory Redemption Date** **1,093,000**

**Reference NAV per Share of the Terminating Share Class  
(rounded to the nearest 4 decimal places)** **USD 1.5672**

**Redemption Proceeds per Share of the Terminating Share Class  
(i.e. Reference NAV per Share of the Terminating Share Class  
rounded down to the nearest 4 decimal places)** **USD 1.5671**

Note:

<sup>1</sup> In respect of each Terminating Share Class, this amount comprises the Management Company Fee, the Fixed Fee and any other fees and expenses of such Terminating Share Class which have accrued daily in accordance with the Hong Kong Prospectus up to and including the Compulsory Redemption Date but remained unpaid as of the Compulsory Redemption Date. Such amounts are expected to be paid on or before 8 December 2021.