



#38013

DATE: DECEMBER 15, 2015

SUBJECT: DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES
ETF - CASH DISTRIBUTION (CAPITAL GAINS)
OPTION SYMBOL: ASHR
DATE: 12/16/15

Deutsche X-Trackers Harvest CSI 300 China A-Shares ETF (ASHR) has announced a short term capital gains distribution of \$6.75935 and a long term capital gains distribution of \$1.34146 per ASHR Share. The record date is December 18, 2015; payable date is on December 28, 2015. The NYSE Arca Exchange has set December 16, 2015 as the ex-distribution date for this distribution.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 16, 2015

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.00 equals \$100).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 8.10081, rounded to the nearest penny (for example, a strike of 20.00 will be reduced to 11.90 and a strike of 42.50 will be reduced to 34.40)

OPTION SYMBOL: ASHR remains ASHR

DELIVERABLE PER CONTRACT: 100 Deutsche X-Trackers Harvest CSI 300 China A-Shares ETF (ASHR)

CUSIP: 233051879

DISCLAIMER

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.