

## Report of income for UK tax purposes Xtrackers (IE) plc

This document is addressed to all those investors in the reporting share classes of Xtrackers (IE) plc as at 31 December 2017.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 December 2017.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) The fund continues to be a reporting fund at the present date

Sl. No	ISIN. Code	Sub-fund	Share class	CCY	(a)	(b)	(c)	(d)	(e)
1	IE00B3Z66S39	Xtrackers EUR Credit 12.5 Swap UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-18	Yes
2	IE00B3Y8D011	Xtrackers Portfolio Income UCITS ETF	1D	EUR	0.0717	0.1450	09-04-18	30-06-18	Yes
3	IE00B9MRHC27	Xtrackers MSCI Nordic UCITS ETF	1D	EUR	0.3427	0.3381	09-04-18	30-06-18	Yes
4	IE00B9MRJJ36	Xtrackers Germany Mittelstand & MidCap UCITS ETF	1D	EUR	0.1558	0.0692	09-04-18	30-06-18	Yes
5	IE00BH361H73	Xtrackers MSCI North America High Dividend Yield UCITS ETF	1C	USD	Nil	0.7201	N/A	30-06-18	Yes
6	IE00BGHQ0G80	Xtrackers MSCI AC World UCITS ETF	1C	EUR	Nil	0.3242	N/A	30-06-18	Yes
7	IE00BGDWNL65	Xtrackers MSCI AC Far East ex Japan UCITS ETF	2C - EUR Hedged	EUR	Nil	0.2562	N/A	30-06-18	Yes
8	IE00BJ0KDR00	Xtrackers MSCI USA UCITS ETF	1C	USD	Nil	1.0703	N/A	30-06-18	Yes
9	IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF	1C	USD	Nil	0.6535	N/A	30-06-18	Yes

Sl. No	ISIN. Code	Sub-fund	Share class	CCY	(a)	(b)	(c)	(d)	(e)
10	IE00BJ0KDQ92	Xtrackers MSCI World UCITS ETF	1C	USD	Nil	1.0611	N/A	30-06-18	Yes
11	IE00BK1PV551	Xtrackers MSCI World UCITS ETF	1D	USD	0.7722	0.0821	09-04-18	30-06-18	Yes
12	IE00BZ1BS790	Xtrackers MSCI World UCITS ETF	2D - GBP Hedged	GBP	0.1224	Nil	09-04-18	30-06-18	Yes
13	IE00BP8FKB21	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	1C	EUR	Nil	1.7075	N/A	30-06-18	Yes
14	IE00BL25JN58	Xtrackers MSCI World Minimum Volatility UCITS ETF	1C	USD	Nil	0.5409	N/A	30-06-18	Yes
15	IE00BL25JP72	Xtrackers MSCI World Momentum UCITS ETF	1C	USD	Nil	0.3767	N/A	30-06-18	Yes
16	IE00BL25JL35	Xtrackers MSCI World Quality UCITS ETF	1C	USD	Nil	0.6141	N/A	30-06-18	Yes
17	IE00BL25JM42	Xtrackers MSCI World Value UCITS ETF	1C	USD	Nil	0.6682	N/A	30-06-18	Yes
18	IE00BP268518	Xtrackers MSCI World Index Fund	1D	EUR	0.933	Nil	09-04-18	30-06-18	Yes
19	IE00BQXKVQ19	Xtrackers MSCI GCC Select Swap UCITS ETF	1C	USD	Nil	0.3579	N/A	30-06-18	Yes
20	IE00BM67HJ62	Xtrackers FTSE All-World ex UK UCITS ETF	1C	GBP	Nil	0.8272	N/A	30-06-18	Yes
21	IE00BM67HW99	Xtrackers S&P 500 UCITS ETF	1C EUR Hedged	EUR	Nil	0.5836	N/A	30-06-18	Yes
22	IE00BM67HX07	Xtrackers S&P 500 UCITS ETF	2C GBP Hedged	GBP	Nil	0.6467	N/A	30-06-18	Yes
23	IE00B8KMSQ34	Xtrackers S&P 500 UCITS ETF	3C CHF Hedged	CHF	Nil	0.4255	N/A	30-06-18	Yes
24	IE00BJZ2DD79	Xtrackers Russell 2000 UCITS ETF	1C	USD	Nil	1.7306	N/A	30-06-18	Yes
25	IE00BJZ2DF93	db x-trackers Russell 2000 UCITS ETF (DR)	2C	USD	Nil	Nil	N/A	30-06-18	No
26	IE00BJZ2DC62	Xtrackers Russell Midcap UCITS ETF	1C	USD	Nil	0.2541	N/A	30-06-18	Yes
27	IE00BPVLQD13	Xtrackers JPX-Nikkei 400 UCITS ETF	1D	JPY	17.8919	1.5521	09-04-18	30-06-18	Yes
28	IE00BRB36B93	Xtrackers JPX-Nikkei 400 UCITS ETF	3C EUR Hedged	EUR	Nil	0.2157	N/A	30-06-18	Yes
29	IE00BPVLQF37	Xtrackers JPX-Nikkei 400 UCITS ETF	2D GBP Hedged	GBP	0.2107	0.0580	09-04-18	30-06-18	Yes
30	IE00BTGD1B38	Xtrackers JPX-Nikkei 400 UCITS ETF	4C USD Hedged	USD	Nil	0.2361	N/A	30-06-18	Yes
31	IE00BZ0CYG46	Xtrackers FTSE 100 Equal Weight UCITS ETF	1D	GBP	0.3163	0.0397	09-04-18	30-06-18	Yes
32	IE00BZ036H21	Xtrackers USD Corporate Bond UCITS ETF	1D	USD	0.4186	0.0465	09-04-18	30-06-18	Yes
33	IE00BZ036J45	Xtrackers USD Corporate Bond UCITS ETF	2D EUR Hedged	EUR	0.3419	0.1076	09-04-18	30-06-18	Yes
34	IE00BYTRMY76	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	1D	EUR	0.127	Nil	09-04-18	30-06-18	Yes
35	IE00BM67HK77	Xtrackers MSCI World Health Care UCITS ETF	1C	USD	Nil	0.3766	N/A	30-06-18	Yes
36	IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	1C	USD	Nil	0.3911	N/A	30-06-18	Yes
37	IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	1C	USD	Nil	1.0085	N/A	30-06-18	Yes

Sl. No	ISIN. Code	Sub-fund	Share class	CCY	(a)	(b)	(c)	(d)	(e)
38	IE00BM67HN09	Xtrackers MSCI World Consumer Staples UCITS ETF	1C	USD	Nil	0.6670	N/A	30-06-18	Yes
39	IE00BM67HT60	Xtrackers MSCI World Information Technology UCITS ETF	1C	USD	Nil	0.1848	N/A	30-06-18	Yes
40	IE00BM67HV82	Xtrackers MSCI World Industrials UCITS ETF	1C	USD	Nil	0.4781	N/A	30-06-18	Yes
41	IE00BM67HP23	Xtrackers MSCI World Consumer Discretionary UCITS ETF	1C	USD	Nil	0.3720	N/A	30-06-18	Yes
42	IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF	1C	USD	Nil	0.7412	N/A	30-06-18	Yes
43	IE00BM67HR47	Xtrackers MSCI World Telecom Services UCITS ETF	1C	USD	Nil	0.4234	N/A	30-06-18	Yes
44	IE00BM67HS53	Xtrackers MSCI World Materials UCITS ETF	1C	USD	Nil	0.5576	N/A	30-06-18	Yes
45	IE00BD4DX952	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	1D	USD	0.4198	Nil	09-04-18	30-06-18	Yes
46	IE00BD4DXB77	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	2D - EUR Hedged	EUR	0.1568	Nil	09-04-18	30-06-18	Yes
47	IE00BYPH736	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1D	EUR	0.1136	0.0824	09-04-18	30-06-18	Yes
48	IE00BDB7J586	Xtrackers MSCI USA Minimum Volatility UCITS ETF	1D	USD	0.4559	0.0679	09-04-18	30-06-18	Yes
49	IE00BDGN9Z19	Xtrackers MSCI EMU Minimum Volatility UCITS ETF	1D	EUR	0.1693	0.2521	09-04-18	30-06-18	Yes
50	IE00BTJRM35	Xtrackers MSCI Emerging Markets UCITS ETF	1C	USD	Nil	0.5614	N/A	30-06-18	Yes
51	IE00BGQYRR35	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1D	USD	0.2152	Nil	09-04-18	30-06-18	Yes
52	IE00BGQYRQ28	Xtrackers MSCI USA Consumer Staples UCITS ETF	1D	USD	0.2395	Nil	09-04-18	30-06-18	Yes
53	IE00BCHWNS19	Xtrackers MSCI USA Energy UCITS ETF	1D	USD	0.231	Nil	09-04-18	30-06-18	Yes
54	IE00BCHWNT26	Xtrackers MSCI USA Financials UCITS ETF	1D	USD	0.1259	Nil	09-04-18	30-06-18	Yes
55	IE00BCHWNW54	Xtrackers MSCI USA Health Care UCITS ETF	1D	USD	0.2019	Nil	09-04-18	30-06-18	Yes
56	IE00BGQYRS42	Xtrackers MSCI USA Information Technology UCITS ETF	1D	USD	0.1759	Nil	09-04-18	30-06-18	Yes