



Report of income for UK tax purposes

Dear Investor,

This website comprises a report of income to investors who held investments in db x-trackers as at 31 December 2011. 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 2011.

You should note that the fund's investments during the period were such that it is treated as a "bond fund" for UK tax purposes. Individual investors will be subject to tax on any distributed or reported income for the period as though it were interest income, rather than dividend income. Investors which are UK companies should take advice and may have to apply special rules for the taxation of their investment. For the purposes of this report the funds that met the conditions to be treated as "bond funds" are:

- db X-trackers Sterling Money Market ETF classes 1C and 1D
- db X-trackers US Dollar Money Market ETF classes 1C and 1D

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

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

ISIN	Name	Share Class	Sub-fund currency	(a)*	(b)	(c)	(d)	(e)
LU0322250985	db x-trackers CAC 40® ETF	1D	EUR	1.1736	0.0649	22-July-2011 25-July-2012	30 June 2012	Yes
LU0322251280	db x-trackers CAC 40® Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0460388514	db x-trackers CSI300 Banks Index ETF	1D	USD	0.0141	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0460388944	db x-trackers CSI300 Consumer Discretionary Index ETF	1D	USD	0.0074	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0488319822	db x-trackers CSI300 Energy Index ETF	1D	USD	0.0166	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0488320242	db x-trackers CSI300 Financials Index ETF	1D	USD	0.0138	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0460389678	db x-trackers CSI300 Health Care Index ETF	1D	USD	0.0037	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0432553047	db x-trackers CSI300 Index ETF	1D	USD	0.0713	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0455008887	db x-trackers CSI300 Index ETF	2D	USD	0.0072	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0488320671	db x-trackers CSI300 Industrials Index ETF	1D	USD	0.0053	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0460390924	db x-trackers CSI300 Materials Index ETF	1D	USD	0.0037	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0460390338	db x-trackers CSI300 Real Estate Index ETF	1D	USD	0.0044	Nil	22-July-2011 25-July-2012	30 June 2012	Yes

* The distribution figures in column (a) are an aggregate of the portions from the July 2011 and/or July 2012 distributions that relate to the 2011 accounting period. The figures will not therefore directly correspond to the amounts distributed at either date.





ISIN	Name	Share Class	Sub-fund currency	(a)*	(b)	(c)	(d)	(e)
LU0460388274	db x-trackers CSI300 Transportation Index ETF	1D	USD	0.0061	0.0000	22-July-2011 25-July-2012	30 June 2012	Yes
LU0488319582	db x-trackers CSI300 Utilities Index ETF	1D	USD	0.0089	0.0052	22-July-2011 25-July-2012	30 June 2012	Yes
LU0328474126	db x-trackers Currency Carry ETF	1C	EUR	Nil	0.1518	N/A	30 June 2012	Yes
LU0328474043	db x-trackers Currency Momentum ETF	1C	EUR	Nil	0.1192	N/A	30 June 2012	Yes
LU0328474472	db x-trackers Currency Returns ETF	1C	EUR	Nil	0.1278	N/A	30 June 2012	Yes
LU0511381047	db x-trackers Currency Returns ETF	2C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0511381559	db x-trackers Currency Returns ETF	3C	EUR	Nil	0.4953	N/A	30 June 2012	Yes
LU0328473748	db x-trackers Currency Valuation ETF	1C	EUR	Nil	0.1273	N/A	30 June 2012	Yes
LU0274211480	db x-trackers DAX® ETF	1C	EUR	Nil	1.7066	N/A	30 June 2012	Yes
LU0429790743	db x-trackers db Commodity Booster DJ-UBSCI ETF	2C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0474561858	db x-trackers db Commodity Booster DJ-UBSCI ETF	6C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0429791477	db x-trackers db Commodity Booster DJ-UBSCI ETF	4C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0460408130	db x-trackers db Commodity Booster Light Energy Benchmark ETF	4C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0471850924	db x-trackers db Commodity Booster Light Energy Benchmark ETF	6C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0474562237	db x-trackers db Commodity Booster Light Energy Benchmark ETF	7C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0411078123	db x-trackers db Commodity Booster Light Energy Benchmark ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0519153489	db x-trackers db Equity Strategies Hedge Fund Index ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0519153562	db x-trackers db Equity Strategies Hedge Fund Index ETF	2C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0519153646	db x-trackers db Equity Strategies Hedge Fund Index ETF	3C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0519154024	db x-trackers db Equity Strategies Hedge Fund Index ETF	5C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0328476337	db x-trackers db Hedge Fund Index ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0434446976	db x-trackers db Hedge Fund Index ETF (CHF)	5C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0434446208	db x-trackers db Hedge Fund Index ETF (GBP)	3C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0434446893	db x-trackers db Hedge Fund Index ETF (JPY)	4C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0434446117	db x-trackers db Hedge Fund Index ETF (USD)	2C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292106167	db x-trackers DBLCI - OY Balanced ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0460391732	db x-trackers DBLCI - OY Balanced ETF	2C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0460392110	db x-trackers DBLCI - OY Balanced ETF	4C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0455008614	db x-trackers DBLCI - OY Balanced ETF	6C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0460391906	db x-trackers DBLCI - OY Balanced ETF	3C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0328475529	db x-trackers DJ Islamic Market Titans 100 ETF	1C	USD	Nil	0.3013	N/A	30 June 2012	Yes
LU0417510616	db x-trackers Euro Stoxx® 50 Double Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0380865021	db x-trackers Euro Stoxx® 50 ETF	1C	USD	Nil	0.2793	N/A	30 June 2012	Yes
LU0274211217	db x-trackers Euro Stoxx® 50 ETF	1D	USD	0.2629	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0411077828	db x-trackers Euro Stoxx® 50 Leveraged Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292106753	db x-trackers Euro Stoxx® 50 Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292095535	db x-trackers Euro Stoxx® Select Dividend 30 ETF	1D	EUR	0.2477	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0292097234	db x-trackers FTSE 100 ETF	1D	GBP	0.1681	0.0044	22-July-2011 25-July-2012	30 June 2012	Yes
LU0412625088	db x-trackers FTSE 100 Leveraged Daily ETF	1C	GBP	Nil	Nil	N/A	30 June 2012	Yes
LU0328473581	db x-trackers FTSE 100 Short Daily ETF	1C	GBP	Nil	Nil	N/A	30 June 2012	Yes
LU0412624941	db x-trackers FTSE 100 Super Short Daily ETF	1C	GBP	Nil	Nil	N/A	30 June 2012	Yes
LU0292097317	db x-trackers FTSE 250 ETF	1D	GBP	0.2156	0.0431	22-July-2011 25-July-2012	30 June 2012	Yes
LU0292097747	db x-trackers FTSE All-Share ETF	1D	GBP	0.0789	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0322254383	db x-trackers FTSE All-World Ex UK ETF	1C	GBP	Nil	0.4635	N/A	30 June 2012	Yes
LU0292109856	db x-trackers FTSE China 25 ETF	1C	USD	Nil	0.4210	N/A	30 June 2012	Yes
LU0489337690	db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate ETF	1C	EUR	Nil	0.5030	N/A	30 June 2012	Yes
LU0489336965	db x-trackers FTSE EPRA/NAREIT Eurozone Real Estate ETF	1C	EUR	Nil	0.4180	N/A	30 June 2012	Yes
LU0489337005	db x-trackers FTSE EPRA/NAREIT Global Real Estate ETF	1C	USD	Nil	0.3291	N/A	30 June 2012	Yes

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ISIN	Name	Share Class	Sub-fund currency	(a)*	(b)	(c)	(d)	(e)
LU0274212538	db x-trackers FTSE MIB Index ETF	1D	EUR	0.7148	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0322252924	db x-trackers FTSE Vietnam ETF	1C	USD	Nil	0.9060	N/A	30 June 2012	Yes
LU0429790313	db x-trackers HSI Short Daily Index ETF	2C	HKD	Nil	Nil	N/A	30 June 2012	Yes
LU0411075376	db x-trackers LevDAX® Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0322250712	db x-trackers LPX MM Private Equity ETF	1C	EUR	Nil	0.3624	N/A	30 June 2012	Yes
LU0322252171	db x-trackers MSCI AC Asia ex Japan TRN Index ETF	1C	USD	Nil	0.3049	N/A	30 June 2012	Yes
LU0292109344	db x-trackers MSCI Brazil TRN Index ETF	1C	USD	Nil	1.5287	N/A	30 June 2012	Yes
LU0455009182	db x-trackers MSCI Brazil TRN Index ETF	2C	USD	Nil	0.1561	N/A	30 June 2012	Yes
LU0589685956	db x-trackers MSCI BRIC Index ETF	1C	USD	Nil	0.6985	N/A	30 June 2012	Yes
LU0476289540	db x-trackers MSCI Canada TRN Index ETF	1C	USD	Nil	0.6091	N/A	30 June 2012	Yes
LU0514695690	db x-trackers MSCI China TRN Index ETF	1C	USD	Nil	0.1134	N/A	30 June 2012	Yes
LU0514695856	db x-trackers MSCI China TRN Index ETF	2C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0292107991	db x-trackers MSCI EM Asia TRN Index ETF	1C	USD	Nil	0.9483	N/A	30 June 2012	Yes
LU0455009000	db x-trackers MSCI EM Asia TRN Index ETF	2C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0292109005	db x-trackers MSCI EM EMEA TRN Index ETF	1C	USD	Nil	0.5015	N/A	30 June 2012	Yes
LU0292108619	db x-trackers MSCI EM LatAm TRN Index ETF	1C	USD	Nil	0.8712	N/A	30 June 2012	Yes
LU0518622286	db x-trackers MSCI Emerging Market Short Daily Index ETF	1C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0292107645	db x-trackers MSCI Emerging Markets TRN Index ETF	1C	USD	Nil	0.4149	N/A	30 June 2012	Yes
LU0455009778	db x-trackers MSCI Emerging Markets TRN Index ETF	2C	USD	Nil	0.0430	N/A	30 June 2012	Yes
LU0322253732	db x-trackers MSCI Europe Mid Cap TRN Index ETF	1C	USD	Nil	1.3107	N/A	30 June 2012	Yes
LU0322253906	db x-trackers MSCI Europe Small Cap TRN Index ETF	1C	USD	Nil	0.4393	N/A	30 June 2012	Yes
LU0274209237	db x-trackers MSCI Europe TRN Index ETF	1C	USD	Nil	1.3949	N/A	30 June 2012	Yes
LU0486851024	db x-trackers MSCI Europe Value TRN Index ETF	1C	EUR	Nil	0.4946	N/A	30 June 2012	Yes
LU0514695187	db x-trackers MSCI India TRN Index ETF	1C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0514695344	db x-trackers MSCI India TRN Index ETF	2C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0476289623	db x-trackers MSCI Indonesia TRN Index ETF	1C	USD	Nil	0.0685	N/A	30 June 2012	Yes
LU0476289896	db x-trackers MSCI Indonesia TRN Index ETF	2C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0274209740	db x-trackers MSCI Japan TRN Index ETF	1C	USD	Nil	0.5142	N/A	30 June 2012	Yes
LU0292100046	db x-trackers MSCI Korea TRN Index ETF	1C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0514694370	db x-trackers MSCI Malaysia TRN Index ETF	1C	USD	Nil	0.2770	N/A	30 June 2012	Yes
LU0514694537	db x-trackers MSCI Malaysia TRN Index ETF	2C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0476289466	db x-trackers MSCI Mexico TRN Index ETF	1C	USD	Nil	0.0117	N/A	30 June 2012	Yes
LU0322252338	db x-trackers MSCI Pacific ex Japan TRN Index ETF	1C	USD	Nil	1.3471	N/A	30 June 2012	Yes
LU0455009935	db x-trackers MSCI Pacific ex Japan TRN Index ETF	2C	USD	Nil	0.0219	N/A	30 June 2012	Yes
LU0412624271	db x-trackers MSCI Pan-Euro TRN Index ETF	1C	EUR	Nil	0.3823	N/A	30 June 2012	Yes
LU0322252502	db x-trackers MSCI Russia Capped Index ETF	1D	USD	Nil	0.1755	N/A	30 June 2012	Yes
LU0455009265	db x-trackers MSCI Russia Capped Index ETF	2D	USD	Nil	0.0186	N/A	30 June 2012	Yes
LU0292109187	db x-trackers MSCI Taiwan TRN Index ETF	1C	USD	Nil	0.3161	N/A	30 June 2012	Yes
LU0514694701	db x-trackers MSCI Thailand TRN Index ETF	1C	USD	Nil	0.3410	N/A	30 June 2012	Yes
LU0514694966	db x-trackers MSCI Thailand TRN Index ETF	2C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0274210672	db x-trackers MSCI USA TRN Index ETF	1C	USD	Nil	0.3579	N/A	30 June 2012	Yes
LU0380864214	db x-trackers MSCI USA TRN Index ETF	1D	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0540979720	db x-trackers MSCI World Consumer Discretionary TRN Index ETF	1C	USD	Nil	0.0942	N/A	30 June 2012	Yes
LU0540980066	db x-trackers MSCI World Consumer Staples TRN Index ETF	1C	USD	Nil	0.2643	N/A	30 June 2012	Yes
LU0540980736	db x-trackers MSCI World Energy TRN Index ETF	1C	USD	Nil	0.4111	N/A	30 June 2012	Yes
LU0540980140	db x-trackers MSCI World Financials TRN Index ETF	1C	USD	Nil	0.1895	N/A	30 June 2012	Yes
LU0540980223	db x-trackers MSCI World Health Care TRN Index ETF	1C	USD	Nil	0.1363	N/A	30 June 2012	Yes
LU0540981387	db x-trackers MSCI World Industrials TRN Index ETF	1C	USD	Nil	0.1998	N/A	30 June 2012	Yes
LU0540980496	db x-trackers MSCI World Information Technology TRN Index ETF	1C	USD	Nil	0.0067	N/A	30 June 2012	Yes
LU0540980819	db x-trackers MSCI World Materials TRN Index ETF	1C	USD	Nil	0.2765	N/A	30 June 2012	Yes

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ISIN	Name	Share Class	Sub-fund currency	(a)*	(b)	(c)	(d)	(e)
LU0540980579	db x-trackers MSCI World Telecommunication Services TRN Index ETF	1C	USD	Nil	0.3385	N/A	30 June 2012	Yes
LU0274208692	db x-trackers MSCI World TRN Index ETF	1C	USD	Nil	0.4856	N/A	30 June 2012	Yes
LU0455009851	db x-trackers MSCI World TRN Index ETF	2C	USD	Nil	0.0487	N/A	30 June 2012	Yes
LU0540980652	db x-trackers MSCI World Utilities TRN Index ETF	1C	USD	Nil	0.4286	N/A	30 June 2012	Yes
LU0397221945	db x-trackers Portfolio Total Return Index ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0322248658	db x-trackers Russell 2000 ETF (USA)	1C	USD	Nil	0.2260	N/A	30 June 2012	Yes
LU0411078636	db x-trackers S&P 500 2x Inverse Daily ETF	1C	USD	Nil	0.5808	N/A	30 June 2012	Yes
LU0411078552	db x-trackers S&P 500 2x Leveraged Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0490618542	db x-trackers S&P 500 ETF	1C	USD	Nil	0.2792	N/A	30 June 2012	Yes
LU0490619193	db x-trackers S&P 500 ETF	3C	USD	Nil	0.1984	N/A	30 June 2012	Yes
LU0322251520	db x-trackers S&P 500 Inverse Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0328475362	db x-trackers S&P 500 Shariah Index ETF	1C	USD	Nil	0.0492	N/A	30 June 2012	Yes
LU0292109690	db x-trackers S&P CNX NIFTY ETF	1C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0328475107	db x-trackers S&P Europe 350 Shariah ETF	1C	USD	Nil	0.1984	N/A	30 June 2012	Yes
LU0322253229	db x-trackers S&P Global Infrastructure ETF	1C	USD	Nil	0.6277	N/A	30 June 2012	Yes
LU0328475289	db x-trackers S&P Japan 500 Shariah ETF	1C	USD	Nil	0.0896	N/A	30 June 2012	Yes
LU0328476410	db x-trackers S&P Select Frontier ETF	1C	USD	Nil	0.1168	N/A	30 June 2012	Yes
LU0411076002	db x-trackers S&P U.S. Carbon Efficient ETF	1C	USD	Nil	0.0558	N/A	30 June 2012	Yes
LU0328474803	db x-trackers S&P/ASX 200 ETF	1C	USD	Nil	0.6946	N/A	30 June 2012	Yes
LU0292106241	db x-trackers ShortDAX® Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0411075020	db x-trackers ShortDAX® x2 Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0322248146	db x-trackers SLI® ETF	1D	CHF	2.6143	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0274221281	db x-trackers SMI® ETF	1D	CHF	1.9047	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0470923532	db x-trackers SMI® Short Daily ETF	1C	CHF	Nil	Nil	N/A	30 June 2012	Yes
LU0356592187	db x-trackers Sterling Money Market ETF	1C	GBP	Nil	0.4229	N/A	30 June 2012	Yes
LU0356592260	db x-trackers Sterling Money Market ETF	1D	GBP	0.3473	0.0853	22-July-2011	30 June 2012	Yes
LU0292103651	db x-trackers Stoxx® Europe 600 Banks ETF	1C	EUR	Nil	0.0407	N/A	30 June 2012	Yes
LU0322249037	db x-trackers Stoxx® Europe 600 Banks Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292100806	db x-trackers Stoxx® Europe 600 Basic Resources ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0412624354	db x-trackers Stoxx® Europe 600 Basic Resources Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0328475792	db x-trackers Stoxx® Europe 600 ETF	1C	EUR	Nil	0.2918	N/A	30 June 2012	Yes
LU0292105359	db x-trackers Stoxx® Europe 600 Food & Beverage ETF	1C	EUR	Nil	0.0212	N/A	30 June 2012	Yes
LU0292103222	db x-trackers Stoxx® Europe 600 Health Care ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0322249466	db x-trackers Stoxx® Europe 600 Health Care Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292106084	db x-trackers Stoxx® Europe 600 Industrial Goods ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0412624511	db x-trackers Stoxx® Europe 600 Industrial Goods Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292105193	db x-trackers Stoxx® Europe 600 Insurance ETF	1C	EUR	Nil	0.0542	N/A	30 June 2012	Yes
LU0412624602	db x-trackers Stoxx® Europe 600 Insurance Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292101796	db x-trackers Stoxx® Europe 600 Oil & Gas ETF	1C	EUR	Nil	0.0530	N/A	30 June 2012	Yes
LU0322249623	db x-trackers Stoxx® Europe 600 Oil & Gas Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292104469	db x-trackers Stoxx® Europe 600 Technology ETF	1C	EUR	Nil	0.1190	N/A	30 June 2012	Yes
LU0322250043	db x-trackers Stoxx® Europe 600 Technology Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292104030	db x-trackers Stoxx® Europe 600 Telecommunications ETF	1C	EUR	Nil	0.2727	N/A	30 June 2012	Yes
LU0322250126	db x-trackers Stoxx® Europe 600 Telecommunications Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292104899	db x-trackers Stoxx® Europe 600 Utilities ETF	1C	EUR	Nil	0.3064	N/A	30 June 2012	Yes
LU0412624867	db x-trackers Stoxx® Europe 600 Utilities Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes
LU0292096186	db x-trackers Stoxx® Global Select Dividend 100 ETF	1D	EUR	0.8566	Nil	22-July-2011 25-July-2012	30 June 2012	Yes
LU0356591882	db x-trackers US Dollar Money Market ETF	1C	USD	Nil	Nil	N/A	30 June 2012	Yes

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LU0356592005	db x-trackers US Dollar Money Market ETF	1D	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0592215825	db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index ETF	1D	USD	Nil	0.0436	N/A	30 June 2012	Yes
LU0592217524	db x-trackers MSCI EFM AFRICA TOP 50 CAPPED TRN INDEX ETF	1C	USD	Nil	0.1181	N/A	30 June 2012	Yes
LU0592217870	db x-trackers MSCI EM EASTERN EUROPE 10/40 TRN INDEX ETF	1C	USD	Nil	0.1248	N/A	30 June 2012	Yes
LU0592215403	db x-trackers MSCI PHILIPPINES INVESTABLE MARKET TRN INDEX ETF	1C	USD	Nil	Nil	N/A	30 June 2012	Yes
LU0592217953	db x-trackers RUSSELL MIDCAP INDEX ETF	1C	USD	Nil	0.0452	N/A	30 June 2012	Yes
LU0592216393	db x-trackers IBEX 35 [®] Index ETF	1C	EUR	Nil	0.6099	N/A	30 June 2012	Yes
LU0592217797	db x-trackers MSCI CHILE TRN INDEX ETF	1C	USD	Nil	0.0394	N/A	30 June 2012	Yes
LU0592216476	db x-trackers MSCI EMERGING MARKETS CONSUMER DISCRETIONARY TRN INDEX ETF	1C	USD	Nil	0.0017	N/A	30 June 2012	Yes
LU0592216559	db x-trackers MSCI EMERGING MARKETS CONSUMER STAPLES TRN INDEX ETF	1C	USD	Nil	0.0099	N/A	30 June 2012	Yes
LU0592216633	db x-trackers MSCI EMERGING MARKETS ENERGY TRN INDEX ETF	1C	USD	Nil	0.0658	N/A	30 June 2012	Yes
LU0592216807	db x-trackers MSCI EMERGING MARKETS FINANCIALS TRN INDEX ETF	1C	USD	Nil	0.0375	N/A	30 June 2012	Yes
LU0592216989	db x-trackers MSCI EMERGING MARKETS HEALTHCARE TRN INDEX ETF	1C	USD	Nil	0.0051	N/A	30 June 2012	Yes
LU0592217011	db x-trackers MSCI EMERGING MARKETS INDUSTRIALS TRN INDEX ETF	1C	USD	Nil	0.0118	N/A	30 June 2012	Yes
LU0592217102	db x-trackers MSCI EMERGING MARKETS INFORMATION TECHNOLOGY TRN INDEX ETF	1C	USD	Nil	0.0216	N/A	30 June 2012	Yes
LU0592217284	db x-trackers MSCI EMERGING MARKETS MATERIALS TRN INDEX ETF	1C	USD	Nil	0.1025	N/A	30 June 2012	Yes
LU0592217367	db x-trackers MSCI EMERGING MARKETS TELECOMMUNICATIONS SERVICES TRN INDEX ETF	1C	USD	Nil	0.0474	N/A	30 June 2012	Yes
LU0592217441	db x-trackers MSCI EMERGING MARKETS UTILITIES TRN INDEX ETF	1C	USD	Nil	0.0797	N/A	30 June 2012	Yes
LU0659579493	db x-trackers S&P 500 Equal Weight ETF	1C	USD	Nil	0.0294	N/A	30 June 2012	Yes
LU0659579063	db x-trackers ATX ETF	1C	EUR	Nil	Nil	N/A	30 June 2012	Yes

* The distribution figures in column (a) are an aggregate of the portions from the July 2011 and/or July 2012 distributions that relate to the 2011 accounting period. The figures will not therefore directly correspond to the amounts distributed at either date.

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