

Report of income for UK tax purposes

Xtrackers

This document is addressed to all those investors in the reporting share classes of Xtrackers as at 31 December 2019.

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 2019.

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
- f) The fund meet the definition of a Bond fund for the reporting period

Sl. No	ISIN. Code.	Fund	Share class	CCY	(a)	(b)	(c)	(d)	(e)	(f)
1	LU0274208692	Xtrackers MSCI WORLD SWAP UCITS ETF	1C	USD	Nil	1.3444	N/A	30-06-20	Yes	No
2	LU0455009851	Xtrackers MSCI WORLD SWAP UCITS ETF	2C	USD	Nil	0.1346	N/A	30-06-20	Yes	No
3	LU0619015828	Xtrackers MSCI WORLD SWAP UCITS ETF	3C	USD	Nil	Nil	N/A	30-06-20	No	No
4	LU0659579733	Xtrackers MSCI WORLD SWAP UCITS ETF	4C - EUR Hedged	EUR	Nil	0.4421	N/A	30-06-20	Yes	No
5	LU0274209237	Xtrackers MSCI EUROPE UCITS ETF	1C	USD	Nil	2.0232	N/A	30-06-20	Yes	No
6	LU1242369327	Xtrackers MSCI EUROPE UCITS ETF	1D	USD	2.3238	Nil	22-04-20	30-06-20	Yes	No
7	LU1184092051	Xtrackers MSCI EUROPE UCITS ETF	2C - USD Hedged	USD	Nil	0.3239	N/A	30-06-20	Yes	No
8	LU0274209740	Xtrackers MSCI JAPAN UCITS ETF	1C	USD	Nil	1.1084	N/A	30-06-20	Yes	No
9	LU0927735406	Xtrackers MSCI JAPAN UCITS ETF	2D - USD Hedged	USD	0.7864	Nil	22-04-20	30-06-20	Yes	No

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10	LU0659580079	Xtrackers MSCI JAPAN UCITS ETF	4C - EUR Hedged	EUR	Nil	0.3366	N/A	30-06-20	Yes	No
11	LU0659580236	Xtrackers MSCI JAPAN UCITS ETF	6C - GBP Hedged	GBP	Nil	0.3284	N/A	30-06-20	Yes	No
12	LU1215827756	Xtrackers MSCI JAPAN UCITS ETF	7C - CHF Hedged	CHF	Nil	0.2467	N/A	30-06-20	Yes	No
13	LU0274210672	Xtrackers MSCI USA SWAP UCITS ETF	1C	USD	Nil	1.6218	N/A	30-06-20	Yes	No
14	LU0380865021	Xtrackers Euro STOXX 50 UCITS ETF	1C	EUR	Nil	1.5976	N/A	30-06-20	Yes	No
15	LU0274211217	Xtrackers Euro STOXX 50 UCITS ETF	1D	EUR	1.1019	0.1997	22-04-20	30-06-20	Yes	No
16	LU0274211480	Xtrackers DAX UCITS ETF	1C	EUR	Nil	3.3847	N/A	30-06-20	Yes	No
17	LU0274212538	Xtrackers FTSE MIB UCITS ETF	1D	EUR	0.9321	Nil	22-04-20	30-06-20	Yes	No
18	LU0943504760	Xtrackers SWITZERLAND UCITS ETF	1C	CHF	Nil	1.9299	N/A	30-06-20	Yes	No
19	LU0274221281	Xtrackers SWITZERLAND UCITS ETF	1D	CHF	1.6594	Nil	22-04-20	30-06-20	Yes	No
20	LU0292097234	Xtrackers FTSE 100 INCOME UCITS ETF	1D	GBP	0.3861	Nil	22-04-20	30-06-20	Yes	No
21	LU0292097317	Xtrackers FTSE 250 UCITS ETF	1D	GBP	0.5921	Nil	22-04-20	30-06-20	Yes	No
22	LU0292097747	Xtrackers FTSE ALL-SHARE UCITS ETF	1D	GBP	0.2175	Nil	22-04-20	30-06-20	Yes	No
23	LU0292107645	Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF	1C	USD	Nil	0.8358	N/A	30-06-20	Yes	No
24	LU0292107991	Xtrackers MSCI EM ASIA SWAP UCITS ETF	1C	USD	Nil	0.5820	N/A	30-06-20	Yes	No
25	LU0292108619	Xtrackers MSCI EM LATIN AMERICA SWAP UCITS ETF	1C	USD	Nil	1.0944	N/A	30-06-20	Yes	No
26	LU0292109005	Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA SWAP UCITS ETF	1C	USD	Nil	0.8711	N/A	30-06-20	Yes	No
27	LU0292109187	Xtrackers MSCI TAIWAN UCITS ETF	1C	USD	Nil	0.6275	N/A	30-06-20	Yes	No
28	LU0292109344	Xtrackers MSCI BRAZIL UCITS ETF	1C	USD	Nil	1.3533	N/A	30-06-20	Yes	No
29	LU0455009182	Xtrackers MSCI BRAZIL UCITS ETF	2C	USD	Nil	0.1431	N/A	30-06-20	Yes	No
30	LU0292109690	Xtrackers NIFTY 50 SWAP UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-20	Yes	No
31	LU0292100046	Xtrackers MSCI KOREA UCITS ETF	1C	USD	Nil	0.8204	N/A	30-06-20	Yes	No
32	LU0292109856	Xtrackers FTSE CHINA 50 UCITS ETF	1C	USD	Nil	0.9597	N/A	30-06-20	Yes	No
33	LU0292095535	Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	1D	EUR	1.1386	Nil	22-04-20	30-06-20	Yes	No
34	LU0292096186	Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF	1D	EUR	1.4331	Nil	22-04-20	30-06-20	Yes	No
35	LU0292100806	Xtrackers STOXX EUROPE 600 BASIC RESOURCES SWAP UCITS ETF	1C	EUR	Nil	4.9933	N/A	30-06-20	Yes	No
36	LU0292101796	Xtrackers STOXX EUROPE 600 OIL & GAS SWAP UCITS ETF	1C	EUR	Nil	5.5208	N/A	30-06-20	Yes	No
37	LU0292103222	Xtrackers STOXX EUROPE 600 HEALTH CARE SWAP UCITS ETF	1C	EUR	Nil	3.5910	N/A	30-06-20	Yes	No

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38	LU0292103651	Xtrackers STOXX EUROPE 600 BANKS SWAP UCITS ETF	1C	EUR	Nil	1.7674	N/A	30-06-20	Yes	No
39	LU0292104030	Xtrackers STOXX EUROPE 600 TELECOMMUNICATIONS SWAP UCITS ETF	1C	EUR	Nil	3.1396	N/A	30-06-20	Yes	No
40	LU0292104469	Xtrackers STOXX EUROPE 600 TECHNOLOGY SWAP UCITS ETF	1C	EUR	Nil	0.8563	N/A	30-06-20	Yes	No
41	LU0292104899	Xtrackers STOXX EUROPE 600 UTILITIES SWAP UCITS ETF	1C	EUR	Nil	4.3545	N/A	30-06-20	Yes	No
42	LU0292105359	Xtrackers STOXX EUROPE 600 FOOD & BEVERAGE SWAP UCITS ETF	1C	EUR	Nil	3.8328	N/A	30-06-20	Yes	No
43	LU0292106084	Xtrackers STOXX EUROPE 600 INDUSTRIAL GOODS SWAP UCITS ETF	1C	EUR	Nil	2.2489	N/A	30-06-20	Yes	No
44	LU0292106167	Xtrackers DBLCI COMMODITY OPTIMUM YIELD SWAP UCITS ETF	1C - EUR Hedged	EUR	Nil	Nil	N/A	30-06-20	Yes	No
45	LU0460391732	Xtrackers DBLCI COMMODITY OPTIMUM YIELD SWAP UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-20	Yes	No
46	LU0460391906	Xtrackers DBLCI COMMODITY OPTIMUM YIELD SWAP UCITS ETF	3C - GBP Hedged	GBP	Nil	Nil	N/A	30-06-20	Yes	No
47	LU0292106241	Xtrackers SHORTDAX DAILY SWAP UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-20	Yes	No
48	LU0292106753	Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-20	Yes	No
49	LU0322248146	Xtrackers SLI UCITS ETF	1D	CHF	1.6004	Nil	22-04-20	30-06-20	Yes	No
50	LU0328473581	Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF	1C	GBP	Nil	Nil	N/A	30-06-20	Yes	No
51	LU0322251520	Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF	1C	USD	Nil	0.0089	N/A	30-06-20	Yes	No
52	LU0397221945	Xtrackers PORTFOLIO UCITS ETF	1C	EUR	Nil	3.1786	N/A	30-06-20	Yes	No
53	LU0322252171	Xtrackers MSCI AC ASIA EX JAPAN SWAP UCITS ETF	1C	USD	Nil	0.5470	N/A	30-06-20	Yes	No
54	LU0322252338	Xtrackers MSCI PACIFIC EX JAPAN UCITS ETF	1C	USD	Nil	2.3343	N/A	30-06-20	Yes	No
55	LU0455009935	Xtrackers MSCI PACIFIC EX JAPAN UCITS ETF	2C	USD	Nil	0.2237	N/A	30-06-20	Yes	No
56	LU0322252502	Xtrackers MSCI RUSSIA CAPPED SWAP UCITS ETF	1C	USD	Nil	2.2442	N/A	30-06-20	Yes	No
57	LU0455009265	Xtrackers MSCI RUSSIA CAPPED SWAP UCITS ETF	2D	USD	0.1988	Nil	22-04-20	30-06-20	Yes	No
58	LU0322252924	Xtrackers FTSE VIETNAM SWAP UCITS ETF	1C	USD	Nil	0.3814	N/A	30-06-20	Yes	No
59	LU0322250712	Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF	1C	EUR	Nil	2.0429	N/A	30-06-20	Yes	No
60	LU0328474803	Xtrackers S&P ASX 200 UCITS ETF	1D	AUD	2.9727	Nil	22-04-20	30-06-20	Yes	No
61	LU0328475792	Xtrackers STOXX EUROPE 600 UCITS ETF	1C	EUR	Nil	2.5468	N/A	30-06-20	Yes	No
62	LU1772333404	Xtrackers STOXX EUROPE 600 UCITS ETF	2C - EUR Hedged	EUR	Nil	2.7420	N/A	30-06-20	Yes	No
63	LU0322253229	Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF	1C	USD	Nil	1.6326	N/A	30-06-20	Yes	No
64	LU0322250985	Xtrackers CAC 40 UCITS ETF	1D	EUR	1.9568	Nil	22-04-20	30-06-20	Yes	No
65	LU0322253732	Xtrackers MSCI EUROPE MID CAP UCITS ETF	1C	USD	Nil	2.9076	N/A	30-06-20	Yes	No

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66	LU0322253906	Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	1C	USD	Nil	1.1714	N/A	30-06-20	Yes	No
67	LU0328476410	Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-20	Yes	No
68	LU0356591882	Xtrackers USD OVERNIGHT RATE SWAP UCITS ETF (formerly Xtrackers USD CASH SWAP UCITS ETF)	1C	USD	Nil	3.3585	N/A	30-06-20	Yes	Yes
69	LU0411078552	Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF	1C	USD	Nil	0.6197	N/A	30-06-20	Yes	No
70	LU0411075020	Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-20	Yes	No
71	LU0411075376	Xtrackers LEVDAX DAILY SWAP UCITS ETF	1C	EUR	Nil	10.7741	N/A	30-06-20	Yes	No
72	LU0429790743	Xtrackers DB BLOOMBERG COMMODITY OPTIMUM YIELD SWAP UCITS ETF	2C - EUR Hedged	EUR	Nil	Nil	N/A	30-06-20	Yes	No
73	LU0412624271	Xtrackers MSCI PAN-EURO UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-20	No	No
74	LU0411078636	Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-20	Yes	No
75	LU0779800910	Xtrackers CSI300 SWAP UCITS ETF	1C	USD	Nil	0.6589	N/A	30-06-20	Yes	No
76	LU0432553047	Xtrackers CSI300 SWAP UCITS ETF	1D	USD	0.1919	0.3472	22-04-20	30-06-20	Yes	No
77	LU0455008887	Xtrackers CSI300 SWAP UCITS ETF	2D	USD	0.0194	0.0355	22-04-20	30-06-20	Yes	No
78	LU0476289540	Xtrackers MSCI CANADA UCITS ETF	1C	USD	Nil	1.1254	N/A	30-06-20	Yes	No
79	LU0476289623	Xtrackers MSCI INDONESIA SWAP UCITS ETF	1C	USD	Nil	0.1661	N/A	30-06-20	Yes	No
80	LU0476289896	Xtrackers MSCI INDONESIA SWAP UCITS ETF	2C	USD	Nil	0.1383	N/A	30-06-20	Yes	No
81	LU0476289466	Xtrackers MSCI MEXICO UCITS ETF	1C	USD	Nil	0.0973	N/A	30-06-20	Yes	No
82	LU0486851024	Xtrackers MSCI EUROPE VALUE UCITS ETF	1C	EUR	Nil	0.8590	N/A	30-06-20	Yes	No
83	LU0490618542	Xtrackers S&P 500 SWAP UCITS ETF	1C	USD	Nil	1.2208	N/A	30-06-20	Yes	No
84	LU0489337690	Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	1C	EUR	Nil	0.7769	N/A	30-06-20	Yes	No
85	LU0514695690	Xtrackers MSCI CHINA UCITS ETF	1C	USD	Nil	0.2434	N/A	30-06-20	Yes	No
86	LU0514695856	Xtrackers MSCI CHINA UCITS ETF	2C	USD	Nil	0.2383	N/A	30-06-20	Yes	No
87	LU0514695187	Xtrackers MSCI INDIA SWAP UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-20	Yes	No
88	LU0514694370	Xtrackers MSCI MALAYSIA UCITS ETF	1C	USD	Nil	0.3682	N/A	30-06-20	Yes	No
89	LU0514694537	Xtrackers MSCI MALAYSIA UCITS ETF	2C	USD	Nil	0.3770	N/A	30-06-20	Yes	No
90	LU0514694701	Xtrackers MSCI THAILAND UCITS ETF	1C	USD	Nil	0.6034	N/A	30-06-20	Yes	No
91	LU0514694966	Xtrackers MSCI THAILAND UCITS ETF	2C	USD	Nil	0.5255	N/A	30-06-20	Yes	No
92	LU0592215403	Xtrackers MSCI PHILIPPINES UCITS ETF	1C	USD	Nil	0.0117	N/A	30-06-20	Yes	No
93	LU0592215668	Xtrackers MSCI PHILIPPINES UCITS ETF	2C	USD	Nil	0.0112	N/A	30-06-20	Yes	No

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94	LU0592217524	Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF	1C	USD	Nil	0.0958	N/A	30-06-20	Yes	No
95	LU0592216393	Xtrackers SPAIN UCITS ETF	1C	EUR	Nil	0.7668	N/A	30-06-20	Yes	No
96	LU0994505336	Xtrackers SPAIN UCITS ETF	1D	EUR	0.7937	0.0919	22-04-20	30-06-20	Yes	No
97	LU0659579220	Xtrackers MSCI BANGLADESH SWAP UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-20	Yes	No
98	LU0659579147	Xtrackers MSCI PAKISTAN SWAP UCITS ETF	1C	USD	Nil	0.0449	N/A	30-06-20	Yes	No
99	LU0659578842	Xtrackers MSCI SINGAPORE UCITS ETF	1C	USD	Nil	0.0618	N/A	30-06-20	Yes	No
100	LU0755279428	Xtrackers MSCI SINGAPORE UCITS ETF	2C	USD	Nil	0.0594	N/A	30-06-20	Yes	No
101	LU0659579063	Xtrackers ATX UCITS ETF	1C	EUR	Nil	0.9263	N/A	30-06-20	Yes	No
102	LU1127514245	Xtrackers MSCI EMU UCITS ETF	1C - USD Hedged	USD	Nil	1.2598	N/A	30-06-20	Yes	No
103	LU0846194776	Xtrackers MSCI EMU UCITS ETF	1D	EUR	1.2108	Nil	22-04-20	30-06-20	Yes	No
104	LU1127516455	Xtrackers MSCI EMU UCITS ETF	2C - GBP Hedged	GBP	Nil	0.6029	N/A	30-06-20	Yes	No
105	LU1215828218	Xtrackers MSCI EMU UCITS ETF	3C - CHF Hedged	CHF	Nil	0.4222	N/A	30-06-20	Yes	No
106	LU0835262626	Xtrackers EURO STOXX 50 EX FINANCIALS UCITS ETF	1D	EUR	Nil	Nil	N/A	30-06-20	No	No
107	LU0838782315	Xtrackers DAX INCOME UCITS ETF	1D	EUR	3.4234	Nil	22-04-20	30-06-20	Yes	No
108	LU1221100792	Xtrackers DAX INCOME UCITS ETF	2C - USD Hedged	USD	Nil	0.5110	N/A	30-06-20	Yes	No
109	LU1221102491	Xtrackers DAX INCOME UCITS ETF	4C - CHF Hedged	CHF	Nil	0.4127	N/A	30-06-20	Yes	No
110	LU0838780707	Xtrackers FTSE 100 UCITS ETF	1C	GBP	Nil	0.4491	N/A	30-06-20	Yes	No
111	LU0839027447	Xtrackers NIKKEI 225 UCITS ETF	1D	JPY	29.9091	10.0970	22-04-20	30-06-20	Yes	No
112	LU1875395870	Xtrackers NIKKEI 225 UCITS ETF	2D - EUR Hedged	EUR	0.3904	0.0855	22-04-20	30-06-20	Yes	No
113	LU0875160326	Xtrackers HARVEST CSI300 UCITS ETF	1D	USD	0.1793	Nil	22-04-20	30-06-20	Yes	No
114	LU1310477036	Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF	1D	USD	0.6113	0.0150	22-04-20	30-06-20	Yes	No