

Report of income for UK tax purposes

This document is addressed to all those investors in the reporting share classes of db x-trackers as at 31 December 2016.

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 2016.

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	Fund	Share class	CCY	(a)	(b)	(c)	(d)	(e)
1	LU0274208692	db x-trackers MSCI World Index UCITS ETF	1C	USD	Nil	1.0084	N/A	30-06-17	Yes
2	LU0455009851	db x-trackers MSCI World Index UCITS ETF	2C	USD	Nil	0.1016	N/A	30-06-17	Yes
3	LU0659579733	db x-trackers MSCI World Index UCITS ETF	4C - EUR Hedged	EUR	Nil	0.3740	N/A	30-06-17	Yes
4	LU0274209237	db x-trackers MSCI Europe Index UCITS ETF (DR)	1C	USD	Nil	1.6421	N/A	30-06-17	Yes
5	LU1242369327	db x-trackers MSCI Europe Index UCITS ETF (DR)	1D	USD	0.5520	Nil	06-04-17	30-06-17	Yes
6	LU1184092051	db x-trackers MSCI Europe Index UCITS ETF (DR)	2C - USD Hedged	USD	Nil	0.4818	N/A	30-06-17	Yes
7	LU0274209740	db x-trackers MSCI Japan Index UCITS ETF (DR)	1C	USD	Nil	0.6828	N/A	30-06-17	Yes



					(a)	(b)	(c)	(d)	(e)
Sl. No	ISIN. Code	Fund	Share class	CCY					
8	LU0927735406	db x-trackers MSCI Japan Index UCITS ETF (DR)	2D - USD Hedged	USD	0.3830	Nil	06-04-17	30-06-17	Yes
9	LU0659580079	db x-trackers MSCI Japan Index UCITS ETF (DR)	4C - EUR Hedged	EUR	Nil	0.2167	N/A	30-06-17	Yes
10	LU0659580236	db x-trackers MSCI Japan Index UCITS ETF (DR)	6C - GBP Hedged	GBP	Nil	0.2599	N/A	30-06-17	Yes
11	LU0274210672	db x-trackers MSCI USA Index UCITS ETF	1C	USD	Nil	1.2490	N/A	30-06-17	Yes
12	LU0380865021	db x-trackers Euro Stoxx 50 [®] UCITS ETF (DR)	1C	EUR	Nil	1.3836	N/A	30-06-17	Yes
13	LU0274211217	db x-trackers Euro Stoxx 50 [®] UCITS ETF (DR)	1D	EUR	1.1548	Nil	06-04-17	30-06-17	Yes
14	LU0274211480	db x-trackers DAX [®] UCITS ETF (DR)	1C	EUR	Nil	2.7872	N/A	30-06-17	Yes
15	LU0274212538	db x-trackers FTSE MIB UCITS ETF (DR)	1D	EUR	0.4392	0.0614	06-04-17	30-06-17	Yes
16	LU0943504760	db x-trackers Swiss Large Cap UCITS ETF (DR)	1C	CHF	Nil	1.1468	N/A	30-06-17	Yes
17	LU0274221281	db x-trackers Swiss Large Cap UCITS ETF (DR)	1D	CHF	1.1766	Nil	06-04-17	30-06-17	Yes
18	LU0292097234	db x-trackers FTSE 100 UCITS ETF (DR) – Income	1D	GBP	0.3213	0.0431	06-04-17	30-06-17	Yes
19	LU0292097317	db x-trackers FTSE 250 UCITS ETF (DR)	1D	GBP	0.5921	0.0474	06-04-17	30-06-17	Yes
20	LU0292097747	db x-trackers FTSE All-Share UCITS ETF (DR)	1D	GBP	0.1628	0.0415	06-04-17	30-06-17	Yes
21	LU0292107645	db x-trackers MSCI Emerging Markets Index UCITS ETF	1C	USD	Nil	0.4038	N/A	30-06-17	Yes
22	LU0455009778	db x-trackers MSCI Emerging Markets Index UCITS ETF	2C	USD	Nil	0.0411	N/A	30-06-17	Yes
23	LU0292107991	db x-trackers MSCI EM Asia Index UCITS ETF	1C	USD	Nil	0.4129	N/A	30-06-17	Yes
24	LU0455009000	db x-trackers MSCI EM Asia Index UCITS ETF	2C	USD	Nil	0.0369	N/A	30-06-17	Yes
25	LU0292108619	db x-trackers MSCI EM LATAM INDEX UCITS ETF	1C	USD	Nil	0.4148	N/A	30-06-17	Yes
26	LU0292109005	db x-trackers MSCI EM EMEA Index UCITS ETF	1C	USD	Nil	0.4044	N/A	30-06-17	Yes
27	LU0292109187	db x-trackers MSCI Taiwan Index UCITS ETF (DR)	1C	USD	Nil	0.5315	N/A	30-06-17	Yes
28	LU0292109344	db x-trackers MSCI Brazil Index UCITS ETF (DR)	1C	USD	Nil	0.7181	N/A	30-06-17	Yes
29	LU0455009182	db x-trackers MSCI Brazil Index UCITS ETF (DR)	2C	USD	Nil	0.0683	N/A	30-06-17	Yes
30	LU0292109690	db x-trackers Nifty 50 UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
31	LU0292100046	db x-trackers MSCI Korea Index UCITS ETF (DR)	1C	USD	Nil	0.3636	N/A	30-06-17	Yes
32	LU0292109856	db x-trackers FTSE China 50 UCITS ETF (DR)	1C	USD	Nil	0.7795	N/A	30-06-17	Yes
33	LU0292095535	db x-trackers Euro Stoxx [®] Select Dividend 30 UCITS ETF (DR)	1D	EUR	0.6764	0.1377	06-04-17	30-06-17	Yes
34	LU0292096186	db x-trackers Stoxx [®] Global Select Dividend 100 UCITS ETF	1D	EUR	1.0875	Nil	06-04-17	30-06-17	Yes



					(a)	(b)	(c)	(d)	(e)
Sl. No	ISIN. Code	Fund	Share class	CCY					
35	LU0292100806	db x-trackers Stoxx® Europe 600 Basic Resources UCITS ETF	1C	EUR	Nil	1.0500	N/A	30-06-17	Yes
36	LU0292101796	db x-trackers Stoxx® Europe 600 Oil & Gas UCITS ETF	1C	EUR	Nil	5.0017	N/A	30-06-17	Yes
37	LU0292103222	db x-trackers Stoxx® Europe 600 Health Care UCITS ETF	1C	EUR	Nil	3.1106	N/A	30-06-17	Yes
38	LU0292103651	db x-trackers Stoxx® Europe 600 Banks UCITS ETF	1C	EUR	Nil	1.5394	N/A	30-06-17	Yes
39	LU0292104030	db x-trackers Stoxx® Europe 600 Telecommunications UCITS ETF	1C	EUR	Nil	3.0145	N/A	30-06-17	Yes
40	LU0292104469	db x-trackers Stoxx® Europe 600 Technology UCITS ETF	1C	EUR	Nil	0.6632	N/A	30-06-17	Yes
41	LU0292104899	db x-trackers Stoxx® Europe 600 Utilities UCITS ETF	1C	EUR	Nil	3.4301	N/A	30-06-17	Yes
42	LU0292105193	db x-trackers Stoxx® Europe 600 Insurance UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-17	No
43	LU0292105359	db x-trackers Stoxx® Europe 600 Food & Beverage UCITS ETF	1C	EUR	Nil	2.9459	N/A	30-06-17	Yes
44	LU0292106084	db x-trackers Stoxx® Europe 600 Industrial Goods UCITS ETF	1C	EUR	Nil	1.7009	N/A	30-06-17	Yes
45	LU0292106167	db x-trackers DBLCI - OY Balanced UCITS ETF	1C - EUR Hedged	EUR	Nil	Nil	N/A	30-06-17	Yes
46	LU0460391732	db x-trackers DBLCI - OY Balanced UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-17	Yes
47	LU0460391906	db x-trackers DBLCI - OY Balanced UCITS ETF	3C - GBP Hedged	GBP	Nil	Nil	N/A	30-06-17	Yes
48	LU0460392110	db x-trackers DBLCI - OY Balanced UCITS ETF	4C	CHF	Nil	Nil	N/A	30-06-17	No
49	LU0455008614	db x-trackers DBLCI - OY Balanced UCITS ETF	6C	USD	Nil	Nil	N/A	30-06-17	Yes
50	LU0292106241	db x-trackers ShortDAX® Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-17	Yes
51	LU0292106753	db x-trackers Euro Stoxx 50® Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-17	Yes
52	LU0322248146	db x-trackers SLI® UCITS ETF (DR)	1D	CHF	4.3869	Nil	06-04-17	30-06-17	Yes
53	LU0328473581	db x-trackers FTSE 100 Short Daily UCITS ETF	1C	GBP	Nil	Nil	N/A	30-06-17	Yes
54	LU0322251520	db x-trackers S&P 500 Inverse Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
55	LU0397221945	db x-trackers Portfolio Total Return UCITS ETF	1C	EUR	Nil	1.7260	N/A	30-06-17	Yes
56	LU0322252171	db x-trackers MSCI AC Asia ex Japan Index UCITS ETF	1C	USD	Nil	0.3891	N/A	30-06-17	Yes
57	LU0322252338	db x-trackers MSCI Pacific ex Japan Index UCITS ETF (DR)	1C	USD	Nil	1.7091	N/A	30-06-17	Yes
58	LU0455009935	db x-trackers MSCI Pacific ex Japan Index UCITS ETF (DR)	2C	USD	Nil	0.1668	N/A	30-06-17	Yes
59	LU0322252502	db x-trackers MSCI Russia Capped Index UCITS ETF	1C	USD	Nil	0.5852	N/A	30-06-17	Yes
60	LU0455009265	db x-trackers MSCI Russia Capped Index UCITS ETF	2D	USD	0.0100	0.0454	06-04-17	30-06-17	Yes
61	LU0322252924	db x-trackers FTSE Vietnam UCITS ETF	1C	USD	Nil	0.3592	N/A	30-06-17	Yes



					(a)	(b)	(c)	(d)	(e)
Sl. No	ISIN. Code	Fund	Share class	CCY					
62	LU0322249037	db x-trackers Stoxx® Europe 600 Banks Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-17	No
63	LU0322250712	db x-trackers LPX MM® Private Equity UCITS ETF	1C	EUR	Nil	1.4443	N/A	30-06-17	Yes
64	LU0328474803	db x-trackers S&P/ASX 200 UCITS ETF (DR)	1D	AUD	1.7653	Nil	06-04-17	30-06-17	Yes
65	LU0328475529	db x-trackers DJ Islamic Market Titans 100 UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
66	LU0328475792	db x-trackers Stoxx® Europe 600 UCITS ETF (DR)	1C	EUR	Nil	1.9485	N/A	30-06-17	Yes
67	LU0322253229	db x-trackers S&P Global Infrastructure UCITS ETF	1C	USD	Nil	0.9982	N/A	30-06-17	Yes
68	LU0322250985	db x-trackers CAC 40® UCITS ETF (DR)	1D	EUR	1.6724	Nil	06-04-17	30-06-17	Yes
69	LU0322253732	db x-trackers MSCI Europe Mid Cap Index UCITS ETF (DR)	1C	USD	Nil	2.0850	N/A	30-06-17	Yes
70	LU0322253906	db x-trackers MSCI Europe Small Cap Index UCITS ETF (DR)	1C	USD	Nil	0.8675	N/A	30-06-17	Yes
71	LU0328476337	db x-trackers db Hedge Fund Index UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-17	Yes
72	LU0434446117	db x-trackers db Hedge Fund Index UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-17	Yes
73	LU0434446208	db x-trackers db Hedge Fund Index UCITS ETF	3C	GBP	Nil	Nil	N/A	30-06-17	Yes
74	LU0434446976	db x-trackers db Hedge Fund Index UCITS ETF	5C	CHF	Nil	Nil	N/A	30-06-17	Yes
75	LU0328476410	db x-trackers S&P Select Frontier UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
76	LU0356591882	db x-trackers US Dollar Cash UCITS ETF	1C	USD	Nil	3.9694	N/A	30-06-17	Yes
77	LU0356592005	db x-trackers US Dollar Cash UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	No
78	LU0429790313	db x-trackers HSI Short Daily UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-17	No
79	LU0411078552	db x-trackers S&P 500 2x Leveraged Daily UCITS ETF	1C	USD	Nil	0.9747	N/A	30-06-17	Yes
80	LU0411075020	db x-trackers ShortDAX® x2 Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-17	Yes
81	LU0411075376	db x-trackers LevDAX® Daily UCITS ETF	1C	EUR	Nil	5.0883	N/A	30-06-17	Yes
82	LU0429790743	db x-trackers DB Commodity Booster Bloomberg UCITS ETF	2C	EUR	Nil	Nil	N/A	30-06-17	Yes
83	LU0429791477	db x-trackers DB Commodity Booster Bloomberg UCITS ETF	4C	CHF	Nil	Nil	N/A	30-06-17	Yes
84	LU0474561858	db x-trackers DB Commodity Booster Bloomberg UCITS ETF	6C	USD	Nil	Nil	N/A	30-06-17	Yes
85	LU0411078123	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-17	Yes
86	LU0460408130	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	4C	CHF	Nil	Nil	N/A	30-06-17	No
87	LU0471850924	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	6C	EUR	Nil	Nil	N/A	30-06-17	No
88	LU0474562237	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	7C	USD	Nil	Nil	N/A	30-06-17	Yes



					(a)	(b)	(c)	(d)	(e)
Sl. No	ISIN. Code	Fund	Share class	CCY					
89	LU0412624271	db x-trackers MSCI Pan-Euro Index UCITS ETF (DR)	1C	EUR	Nil	0.6066	N/A	30-06-17	Yes
90	LU0411078636	db x-trackers S&P 500 2x Inverse Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
91	LU0779800910	db x-trackers CSI300 UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
92	LU0432553047	db x-trackers CSI300 UCITS ETF	1D	USD	0.1649	Nil	06-04-17	30-06-17	Yes
93	LU0455008887	db x-trackers CSI300 UCITS ETF	2D	USD	0.0188	Nil	06-04-17	30-06-17	Yes
94	LU0781021877	db x-trackers CSI300 Banks UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
95	LU0460388514	db x-trackers CSI300 Banks UCITS ETF	1D	USD	Nil	0.0076	N/A	30-06-17	Yes
96	LU0781021950	db x-trackers CSI300 Consumer Discretionary UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
97	LU0460388944	db x-trackers CSI300 Consumer Discretionary UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	Yes
98	LU0460390924	db x-trackers CSI300 Materials UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	Yes
99	LU0781022099	db x-trackers CSI300 Real Estate UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
100	LU0460390338	db x-trackers CSI300 Real Estate UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	Yes
101	LU0488319582	db x-trackers CSI300 Utilities UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	Yes
102	LU0781022172	db x-trackers CSI300 Energy UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
103	LU0488319822	db x-trackers CSI300 Energy UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	Yes
104	LU0488320242	db x-trackers CSI300 Financials UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	Yes
105	LU0781022339	db x-trackers CSI300 Health Care UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
106	LU0460389678	db x-trackers CSI300 Health Care UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	Yes
107	LU0460388274	db x-trackers CSI300 Transportation UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	Yes
108	LU0488320671	db x-trackers CSI300 Industrials UCITS ETF	1D	USD	Nil	Nil	N/A	30-06-17	Yes
109	LU0476289540	db x-trackers MSCI Canada Index UCITS ETF (DR)	1C	USD	Nil	0.9626	N/A	30-06-17	Yes
110	LU0476289623	db x-trackers MSCI Indonesia Index UCITS ETF	1C	USD	Nil	0.0648	N/A	30-06-17	Yes
111	LU0476289896	db x-trackers MSCI Indonesia Index UCITS ETF	2C	USD	Nil	0.0961	N/A	30-06-17	Yes
112	LU0476289466	db x-trackers MSCI Mexico Index UCITS ETF (DR)	1C	USD	Nil	0.0567	N/A	30-06-17	Yes
113	LU0486851024	db x-trackers MSCI Europe Value Factor UCITS ETF (DR)	1C	EUR	Nil	0.9974	N/A	30-06-17	Yes
114	LU0490618542	db x-trackers S&P 500 UCITS ETF	1C	USD	Nil	0.8870	N/A	30-06-17	Yes
115	LU0489337005	db x-trackers FTSE EPRA/NAREIT Global Real Estate UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No



					(a)	(b)	(c)	(d)	(e)
Sl. No	ISIN. Code	Fund	Share class	CCY					
116	LU0489337690	db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate UCITS ETF (DR)	1C	EUR	Nil	0.5303	N/A	30-06-17	Yes
117	LU0514695690	db x-trackers MSCI China Index UCITS ETF (DR)	1C	USD	Nil	0.1754	N/A	30-06-17	Yes
118	LU0514695856	db x-trackers MSCI China Index UCITS ETF (DR)	2C	USD	Nil	0.2064	N/A	30-06-17	Yes
119	LU0514695187	db x-trackers MSCI India Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
120	LU0514695344	db x-trackers MSCI India Index UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-17	Yes
121	LU0514694370	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	1C	USD	Nil	0.2823	N/A	30-06-17	Yes
122	LU0514694537	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	2C	USD	Nil	0.2791	N/A	30-06-17	Yes
123	LU0514694701	db x-trackers MSCI Thailand Index UCITS ETF (DR)	1C	USD	Nil	0.4726	N/A	30-06-17	Yes
124	LU0514694966	db x-trackers MSCI Thailand Index UCITS ETF (DR)	2C	USD	Nil	0.4512	N/A	30-06-17	Yes
125	LU0518622286	db x-trackers MSCI EM Short Daily Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
126	LU0540979720	db x-trackers MSCI World Consumer Discretionary Index UCITS ETF	1C	USD	Nil	0.1677	N/A	30-06-17	Yes
127	LU0540980066	db x-trackers MSCI World Consumer Staples Index UCITS ETF	1C	USD	Nil	0.2282	N/A	30-06-17	Yes
128	LU0540980736	db x-trackers MSCI World Energy Index UCITS ETF	1C	USD	Nil	0.2643	N/A	30-06-17	Yes
129	LU0540980140	db x-trackers MSCI World Financials Index UCITS ETF	1C	USD	Nil	0.1120	N/A	30-06-17	Yes
130	LU0540980223	db x-trackers MSCI World Health Care Index UCITS ETF	1C	USD	Nil	0.1584	N/A	30-06-17	Yes
131	LU0540981387	db x-trackers MSCI World Industrials Index UCITS ETF	1C	USD	Nil	0.1925	N/A	30-06-17	Yes
132	LU0540980496	db x-trackers MSCI World Information Technology Index UCITS ETF	1C	USD	Nil	0.0376	N/A	30-06-17	Yes
133	LU0540980819	db x-trackers MSCI World Materials Index UCITS ETF	1C	USD	Nil	0.3334	N/A	30-06-17	Yes
134	LU0540980579	db x-trackers MSCI World Telecom Services Index UCITS ETF	1C	USD	Nil	0.1819	N/A	30-06-17	Yes
135	LU0540980652	db x-trackers MSCI World Utilities Index UCITS ETF	1C	USD	Nil	0.2246	N/A	30-06-17	Yes
136	LU0592215825	db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF	1D	USD	Nil	0.0446	N/A	30-06-17	Yes
137	LU0592216120	db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF	2D	USD	Nil	0.0461	N/A	30-06-17	Yes
138	LU0592215403	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	1C	USD	Nil	0.0115	N/A	30-06-17	Yes
139	LU0592215668	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	2C	USD	Nil	0.0120	N/A	30-06-17	Yes
140	LU0592216476	db x-trackers MSCI EM Consumer Discretionary Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
141	LU0592216559	db x-trackers MSCI EM Consumer Staples Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
142	LU0592216633	db x-trackers MSCI EM Energy Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No



					(a)	(b)	(c)	(d)	(e)
Sl. No	ISIN. Code	Fund	Share class	CCY					
143	LU0592216807	db x-trackers MSCI EM Financials Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
144	LU0592216989	db x-trackers MSCI EM Healthcare Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
145	LU0592217011	db x-trackers MSCI EM Industrials Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
146	LU0592217102	db x-trackers MSCI EM Information Technology Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	Yes
147	LU0592217284	db x-trackers MSCI EM Materials Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
148	LU0592217367	db x-trackers MSCI EM Telecommunication Services Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
149	LU0592217441	db x-trackers MSCI EM Utilities Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
150	LU0592217524	db x-trackers MSCI Africa TOP 50 Index UCITS ETF	1C	USD	Nil	0.0829	N/A	30-06-17	Yes
151	LU0592217870	db x-trackers MSCI EM Eastern Europe Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-17	No
152	LU0592216393	db x-trackers Spanish Equity UCITS ETF (DR)	1C	EUR	Nil	0.6270	N/A	30-06-17	Yes
153	LU0994505336	db x-trackers Spanish Equity UCITS ETF (DR)	1D	EUR	0.5776	0.0959	06-04-17	30-06-17	Yes
154	LU0659578925	db x-trackers MSCI AC Asia Pacific Ex Japan Index UCITS ETF	1C	USD	Nil	0.0583	N/A	30-06-17	Yes
155	LU0659579220	db x-trackers MSCI Bangladesh IM Index UCITS ETF	1C	USD	Nil	0.0095	N/A	30-06-17	Yes
156	LU0755277992	db x-trackers MSCI Bangladesh IM Index UCITS ETF	2C	USD	Nil	0.0102	N/A	30-06-17	Yes
157	LU0659579147	db x-trackers MSCI Pakistan IM Index UCITS ETF	1C	USD	Nil	0.0530	N/A	30-06-17	Yes
158	LU0755278701	db x-trackers MSCI Pakistan IM Index UCITS ETF	2C	USD	Nil	0.0555	N/A	30-06-17	Yes
159	LU0659578842	db x-trackers MSCI Singapore IM Index UCITS ETF (DR)	1C	USD	Nil	0.0392	N/A	30-06-17	Yes
160	LU0755279428	db x-trackers MSCI Singapore IM Index UCITS ETF (DR)	2C	USD	Nil	0.0418	N/A	30-06-17	Yes
161	LU0659579063	db x-trackers ATX UCITS ETF (DR)	1C	EUR	Nil	0.5309	N/A	30-06-17	Yes
162	LU1127514245	db x-trackers MSCI EMU Index UCITS ETF (DR)	1C - USD Hedged	USD	Nil	0.9605	N/A	30-06-17	Yes
163	LU0846194776	db x-trackers MSCI EMU Index UCITS ETF (DR)	1D	EUR	1.0210	Nil	06-04-17	30-06-17	Yes
164	LU1127516455	db x-trackers MSCI EMU Index UCITS ETF (DR)	2C - GBP Hedged	GBP	Nil	0.4237	N/A	30-06-17	Yes
165	LU0835262626	db x-trackers Euro Stoxx 50® ex Financials UCITS ETF (DR)	1D	EUR	0.4156	0.1090	06-04-17	30-06-17	Yes
166	LU0838782315	db x-trackers DAX® UCITS ETF (DR) - Income	1D	EUR	2.4622	Nil	06-04-17	30-06-17	Yes
167	LU1221100792	db x-trackers DAX® UCITS ETF (DR) - Income	2C - USD Hedged	USD	Nil	0.3760	N/A	30-06-17	Yes
168	LU1221102491	db x-trackers DAX® UCITS ETF (DR) - Income	4C - CHF Hedged	CHF	Nil	0.2148	N/A	30-06-17	Yes
169	LU0838780707	db x-trackers FTSE 100 UCITS ETF (DR)	1C	GBP	Nil	0.2947	N/A	30-06-17	Yes



					(a)	(b)	(c)	(d)	(e)
Sl. No	ISIN. Code	Fund	Share class	CCY					
170	LU0839027447	db x-trackers Nikkei 225 UCITS ETF (DR)	1D	JPY	15.4826	14.0559	06-04-17	30-06-17	Yes
171	LU0952585650	db x-trackers Custom Global Equity	1C	USD	Nil	Nil	N/A	30-06-17	No
172	LU0875160326	db x-trackers Harvest CSI300 Index UCITS ETF (DR)	1D	USD	0.2178	Nil	06-04-17	30-06-17	Yes
173	LU1310477036	db x-trackers Harvest FTSE China A-H 50 INDEX UCITS ETF (DR)	1D	USD	0.6407	Nil	06-04-17	30-06-17	Yes



Risk factors – Risk factors – db X-trackers UCITS ETFs and db-X ETCs

- **The value of an investment in a db X-trackers UCITS ETF and db-X ETCs may go down as well as up and past performance is not a reliable indicator of future performance.**
- Investment in db X-trackers UCITS ETFs and db-X ETCs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the db X-trackers UCITS ETFs, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.
- The db X-trackers UCITS ETFs are mainly synthetically replicated and use Deutsche Bank as the counterparty for OTC derivative transactions. In the event of a default under the terms of the OTC derivative transaction by Deutsche Bank, the db X-trackers UCITS ETFs would be liquidated and investors could lose up to 10% of the NAV of the relevant db X-trackers UCITS ETF. The NAV at the time of default also may be considerably less than the amount an investor originally invested depending on the performance of the relevant underlying index. You should therefore understand and evaluate the counterparty credit risk prior to making any investment.
- Please consult your financial advisor before you invest in a db X-trackers UCITS ETF and db-X ETCs since not all db X-trackers UCITS ETFs nor db-X ETCs are suitable for all investors.
- db X-trackers UCITS ETFs shares may be denominated in a currency different to that of the traded currency on the stock exchange in which case exchange rate fluctuations may have a negative effect on the returns of the relevant db X-trackers UCITS ETF. The value of any investment involving exposure to foreign currencies can be affected by exchange rate movements.
- An investment in a db X-trackers UCITS ETF is dependent on the performance of the relevant underlying index less costs, but an investment is not expected to match that performance precisely. There may be a tracking difference between the performance of the db X-trackers UCITS ETF and the underlying index e.g. due to the impact of annual fund management fees. The returns on the db X-trackers UCITS ETFs may not be directly comparable to the returns achieved by direct investment in the relevant underlying assets of the db X-trackers UCITS ETFs or the underlying indices thereof. Investors' income is not fixed and may fluctuate.
- The OTC derivative transaction which may be used to gain exposure to the relevant index may be adjusted to reflect certain expenses in relation to taxes and/or buying, selling, borrowing, financing or custody costs associated with the counterparty's hedging position. These index replication costs may have a negative impact on the performance of the db X-trackers UCITS ETF.
- The price of any db X-trackers UCITS ETFs and db-X ETCs traded on the secondary market will depend on market supply and demand, movements in the value of the db X-trackers UCITS ETFs and db-X ETCs, as well as other factors such as prevailing financial market, corporate, economic and political conditions. However, in certain abnormal market conditions liquidity may be affected.
- Shares in db X-trackers UCITS ETF which are purchased on the secondary market cannot usually be sold directly back to the Fund. Investors must purchase and redeem such shares on the secondary market with the assistance of an intermediary (e.g. a market maker or a stock broker) and may incur fees for doing so (as further described in the prospectus). In addition, investors may pay more than the current net asset value of a share in a db X-trackers UCITS ETF when buying shares on the secondary market, and may receive less than the current net asset value when selling such shares on the secondary market.
- An investment in a db X-trackers UCITS ETF tracking a daily leveraged or daily short index is intended for financially sophisticated investors only who understand the strategy, characteristics and risks. The db X-trackers UCITS ETFs on daily, leveraged or daily short indices are not intended to be a buy and hold investment.
- db X-trackers UCITS ETFs following a direct replication investment policy may engage in securities lending. In these instances the relevant db X-trackers UCITS ETF face the risk of the borrower not returning the securities lent by such db X-trackers UCITS ETF due to e.g. a default situation and the risk that collateral received by the db X-trackers UCITS ETF may be liquidated at a value lower than the value of the securities lent out by such db X-trackers UCITS ETF. Despite the indemnity provided by Deutsche Bank to the db X-trackers UCITS ETFs for such a situation, the relevant db X-trackers UCITS ETFs, and hence investors, may suffer a loss.
- Commodity prices are generally more volatile than prices in other asset classes and the secondary market price of the ETC securities may demonstrate similar volatility.
- A lack of liquidity may also have an impact on bid offer spreads and the liquidity of db-X ETCs may be severely reduced during volatile conditions.
- For further information regarding risk factors, please refer to the risk factors section of the relevant prospectus, or the Key Investor Information Document.

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