

# 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 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	Currency	(a)	(b)	(c)	(d)	(e)	(f)
1	IE00B3Z66S39	Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	EUR	Nil	1.4878	N/A	30-06-20	Yes	Yes
2	IE00B3Y8D011	Xtrackers Portfolio Income UCITS ETF	Class 1D	EUR	0.2764	Nil	13-05-20	30-06-20	Yes	No
3	IE00B9MRHC27	Xtrackers MSCI Nordic UCITS ETF	Class 1D	EUR	2.0024	Nil	13-05-20	30-06-20	Yes	No
4	IE00B9MRJJ36	Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	EUR	0.6612	Nil	13-05-20	30-06-20	Yes	No
5	IE00BH361H73	Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	USD	Nil	0.9080	N/A	30-06-20	Yes	No
6	IE00BGHQ0G80	Xtrackers MSCI AC World UCITS ETF	Class 1C	EUR	Nil	0.3898	N/A	30-06-20	Yes	No
7	IE00BJ0KDR00	Xtrackers MSCI USA UCITS ETF	Class 1C	USD	Nil	1.2694	N/A	30-06-20	Yes	No
8	IE00BG04M077	Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	EUR	Nil	0.9985	N/A	30-06-20	Yes	No

Sl. No	ISIN. Code.	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)	(f)
9	IE00BG04LZ52	Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	CHF	Nil	1.1917	N/A	30-06-20	Yes	No
10	IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	USD	Nil	0.8345	N/A	30-06-20	Yes	No
11	IE00BJ0KDQ92	Xtrackers MSCI World UCITS ETF	Class 1C	USD	Nil	1.2745	N/A	30-06-20	Yes	No
12	IE00BK1PV551	Xtrackers MSCI World UCITS ETF	Class 1D	USD	1.2540	0.1710	13-05-20	30-06-20	Yes	No
13	IE00BZ1BS790	Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	GBP	0.2422	Nil	13-05-20	30-06-20	Yes	No
14	IE00BP8FKB21	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	EUR	Nil	1.8172	N/A	30-06-20	Yes	No
15	IE00BL25JN58	Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	USD	Nil	0.6395	N/A	30-06-20	Yes	No
16	IE00BL25JP72	Xtrackers MSCI World Momentum UCITS ETF	Class 1C	USD	Nil	0.3989	N/A	30-06-20	Yes	No
17	IE00BL25JL35	Xtrackers MSCI World Quality UCITS ETF	Class 1C	USD	Nil	0.7253	N/A	30-06-20	Yes	No
18	IE00BL25JM42	Xtrackers MSCI World Value UCITS ETF	Class 1C	USD	Nil	0.9729	N/A	30-06-20	Yes	No
19	IE00BP268518	Xtrackers MSCI World Index Fund	Class 1D	EUR	Nil	Nil	N/A	30-06-20	No	No
20	IE00BQXKVQ19	Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	USD	Nil	0.2086	N/A	30-06-20	Yes	No
21	IE00BM67HJ62	Xtrackers FTSE All-World ex UK UCITS ETF	Class 1C	GBP	Nil	1.0114	N/A	30-06-20	Yes	No
22	IE00BM67HW99	Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	EUR	Nil	0.6558	N/A	30-06-20	Yes	No
23	IE00BGJWX091	Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	EUR	0.7796	Nil	13-05-20	30-06-20	Yes	No
24	IE00BM67HX07	Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	GBP	Nil	0.7828	N/A	30-06-20	Yes	No
25	IE00B8KMSQ34	Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	CHF	Nil	0.4524	N/A	30-06-20	Yes	No
26	IE00BJZ2DD79	Xtrackers Russell 2000 UCITS ETF	Class 1C	USD	Nil	2.0702	N/A	30-06-20	Yes	No
27	IE00BJZ2DC62	Xtrackers Russell Midcap UCITS ETF	Class 1C	USD	Nil	0.2996	N/A	30-06-20	Yes	No
28	IE00BPVLQD13	Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	JPY	28.5419	Nil	13-05-20	30-06-20	Yes	No
29	IE00BPVLQF37	Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	GBP	0.2619	0.0034	13-05-20	30-06-20	Yes	No
30	IE00BRB36B93	Xtrackers JPX-Nikkei 400 UCITS ETF	Class 3C - EUR Hedged	EUR	Nil	0.2410	N/A	30-06-20	Yes	No
31	IE00BTGD1B38	Xtrackers JPX-Nikkei 400 UCITS ETF	Class 4C - USD Hedged	USD	Nil	0.2787	N/A	30-06-20	Yes	No
32	IE00BZ0CYG46	Xtrackers FTSE 100 Equal Weight UCITS ETF	Class 1D	GBP	Nil	Nil	N/A	30-06-20	No	No
33	IE00BZ036H21	Xtrackers USD Corporate Bond UCITS ETF	Class 1D	USD	0.6422	Nil	10-06-20	30-06-20	Yes	Yes
34	IE00BZ036J45	Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	EUR	0.7381	Nil	10-06-20	30-06-20	Yes	Yes
35	IE00BYTRMY76	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	Class 1D	EUR	Nil	Nil	N/A	30-06-20	No	Yes
36	IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	Class 1C	USD	Nil	0.5243	N/A	30-06-20	Yes	No

Sl. No	ISIN. Code.	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)	(f)
37	IE00BM67HK77	Xtrackers MSCI World Health Care UCITS ETF	Class 1C	USD	Nil	0.4668	N/A	30-06-20	Yes	No
38	IE00BM67HN09	Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	USD	Nil	0.7775	N/A	30-06-20	Yes	No
39	IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	Class 1C	USD	Nil	1.0868	N/A	30-06-20	Yes	No
40	IE00BM67HT60	Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	USD	Nil	0.2874	N/A	30-06-20	Yes	No
41	IE00BM67HP23	Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	USD	Nil	0.5049	N/A	30-06-20	Yes	No
42	IE00BM67HV82	Xtrackers MSCI World Industrials UCITS ETF	Class 1C	USD	Nil	0.5888	N/A	30-06-20	Yes	No
43	IE00BM67HR47	Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	USD	Nil	0.1699	N/A	30-06-20	Yes	No
44	IE00BM67HS53	Xtrackers MSCI World Materials UCITS ETF	Class 1C	USD	Nil	1.1006	N/A	30-06-20	Yes	No
45	IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF	Class 1C	USD	Nil	0.6643	N/A	30-06-20	Yes	No
46	IE00BD4DX952	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	USD	0.6456	Nil	10-06-20	30-06-20	Yes	Yes
47	IE00BD4DXB77	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	EUR	1.3285	Nil	10-06-20	30-06-20	Yes	Yes
48	IE00BYPHT736	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	EUR	0.3144	Nil	10-06-20	30-06-20	Yes	Yes
49	IE00BDGN9Z19	Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	EUR	1.7988	Nil	13-05-20	30-06-20	Yes	No
50	IE00BDB7J586	Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	USD	0.7766	Nil	13-05-20	30-06-20	Yes	No
51	IE00BTJRMP35	Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	USD	Nil	1.1985	N/A	30-06-20	Yes	No
52	IE00BGQYRR35	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	USD	0.3445	0.0336	13-05-20	30-06-20	Yes	No
53	IE00BGQYRQ28	Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	USD	0.9951	Nil	13-05-20	30-06-20	Yes	No
54	IE00BCHWNS19	Xtrackers MSCI USA Energy UCITS ETF	Class 1D	USD	1.2819	Nil	13-05-20	30-06-20	Yes	No
55	IE00BCHWNT26	Xtrackers MSCI USA Financials UCITS ETF	Class 1D	USD	0.2511	Nil	13-05-20	30-06-20	Yes	No
56	IE00BCHWNW54	Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	USD	0.4611	Nil	13-05-20	30-06-20	Yes	No
57	IE00BGQYRS42	Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	USD	0.3388	Nil	13-05-20	30-06-20	Yes	No
58	IE00BDR5HM97	Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	USD	0.8464	Nil	10-06-20	30-06-20	Yes	Yes
59	IE00BF8J5974	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	USD	0.7920	Nil	10-06-20	30-06-20	Yes	Yes
60	IE00BFMKQ930	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 2C - EUR Hedged	EUR	Nil	0.6707	N/A	30-06-20	Yes	Yes
61	IE00BD6GC517	Xtrackers Morningstar US Quality Dividend UCITS ETF	Class 1D	USD	Nil	Nil	N/A	30-06-20	No	No
62	IE00BCHWNQ94	Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	USD	0.6085	Nil	13-05-20	30-06-20	Yes	No
63	IE00BYQLL121	Xtrackers Morningstar Global Quality Dividend UCITS ETF	Class 1D	USD	Nil	Nil	N/A	30-06-20	No	No
64	IE00BG36TC12	Xtrackers ESG MSCI Japan UCITS ETF	Class 1C	USD	Nil	0.2686	N/A	30-06-20	Yes	No

					(a)	(b)	(c)	(d)	(e)	(f)
Sl. No	ISIN. Code.	Fund	Share class	Currency						
65	IE00BZ02LR44	Xtrackers ESG MSCI World UCITS ETF	Class 1C	USD	Nil	0.4107	N/A	30-06-20	Yes	No
66	IE00BFMNHK08	Xtrackers ESG MSCI Europe UCITS ETF	Class 1C	EUR	Nil	0.5265	N/A	30-06-20	Yes	No
67	IE00BFMNPS42	Xtrackers ESG MSCI USA UCITS ETF	Class 1C	USD	Nil	0.4185	N/A	30-06-20	Yes	No
68	IE00BDVPTJ63	Xtrackers MSCI USA Banks UCITS ETF	Class 1D	USD	Nil	0.4688	N/A	30-06-20	Yes	No
69	IE00BGV5VM45	Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	EUR	1.4332	Nil	13-05-20	30-06-20	Yes	No
70	IE00BGV5VN51	Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	USD	Nil	0.4325	N/A	30-06-20	Yes	No
71	IE00BGV5VR99	Xtrackers Future Mobility UCITS ETF	Class 1C	USD	Nil	0.8521	N/A	30-06-20	Yes	No
72	IE00BG370F43	Xtrackers ESG MSCI Emerging Markets UCITS ETF	Class 1C	USD	Nil	0.1390	N/A	30-06-20	Yes	No