



UK Distributing Fund Status

In accordance with Chapter V, Part XVII, Income and Corporation Taxes Act 1988, the share classes of the sub-funds of db x-trackers ("the Fund") listed below have been certified as distributing funds in respect of the accounting period specified below. Any gains made on the disposal of the shares listed below would be a capital gain for UK individuals or a chargeable gain for UK corporates if the shares are certified as distributing funds throughout the investor's entire period of ownership. The current rate of capital gains tax is up to 28% for UK individuals. UK corporates will be subject to corporation tax on the chargeable gain at a rate of up to 28%, whilst UK authorised investment funds and investment trusts will be exempt from tax on the chargeable gain. The directors of the Fund intend to continue seeking certification of share classes of the sub-funds listed in this document and for new sub-funds launched as distributing funds for the accounting period 1 January 2010 to 31 December 2010. For the accounting period, 1 January 2011 to December 2011 onwards, the directors of the Fund will seek to register the sub-funds for Reporting Fund status.

London Stock Exchange listed – Accounting period 1 January 2009 to 31 December 2009

db x-trackers ETFs on	All-in Fee	Sedol	Exchange Code (GBP)	Exchange Code (USD)	ISIN
Countries					
FTSE 100 (UK)	0.30%	B1WJZ39	XUKX		LU0292097234
FTSE 250 (UK)	0.35%	B1WK0B5	XMCX		LU0292097317
FTSE All-Share (UK)	0.40%	B1WK2H5	XASX		LU0292097747
FTSE Vietnam	0.85%	B2PDKW9	XFVT	XVTD	LU0322252924
FTSE/XINHUA China 25	0.60%	B1WKZB0	XX25	XX2D	LU0292109856
MSCI Brazil TRN Index	0.65%	B1WKYS0	XMBR	XMBD	LU0292109344
MSCI Japan TRN Index	0.50%	B1WG994	XMJJ	XMJD	LU0274209740
MSCI Korea TRN Index	0.65%	B1WKZ76	XKS2	XKSD	LU0292100046
MSCI Russia Capped Index	0.65%	B2PDKV8	XMRC	XMRD	LU0322252502
MSCI Taiwan TRN Index	0.65%	B1WKYK2	XMTW	XMTD	LU0292109187
MSCI USA TRN Index	0.30%	B1WG9B6	XMUS	XMUD	LU0274210672
Russell 2000 (USA)	0.45%	B3BXXY3	XRU2	XRUD	LU0322248658
S&P CNX NIFTY (India)	0.85%	B1WKZ09	XNIF	XNID	LU0292109690
S&P U.S. Carbon Efficient (USA)	0.50%	B3Z4VB5	XGRC	XGRD	LU0411076002
S&P/ASX 200 (Australia)	0.50%	B2PDL26	XAUS		LU0328474803
-Shorts & Leveraged					
CAC 40 Short® Daily (France)	0.50%	B3KRXJ1	XC4S		LU0322251280
FTSE 100 Short Daily (UK)	0.50%	B39DX78	XUKS		LU0328473581
HSI Short Daily Index (Hong Kong)	0.75%	B44MR75		XHSD	LU0429790313
S&P 500 Inverse Daily (USA)	0.50%	B2PDKQ3	XSPS	XSPD	LU0322251520
ShortDAX® Daily (Germany)	0.40%	B2PDK96	XSDX		LU0292106241
Regions					
EURO STOXX 50®	0.00%	B2PDCG7	XESX		LU0274211217
EURO STOXX 50®	0.00%	B4STT65	XESC		LU0380865021
EURO STOXX® Select Dividend 30	0.30%	B1WKZD2	XD3E		LU0292095535
STOXX® Europe Global Select Dividend 100	0.50%	B1WKZH6	XGSD	XGDD	LU0292096186
FTSE All-World Ex UK	0.40%	B2PDKD0	XWXU		LU0322254383
MSCI AC Asia ex Japan TRN Index	0.65%	B3BXXT8	XAXJ	XAXD	LU0322252171
MSCI Pacific ex Japan TRN Index	0.45%	B3BXXW1	XPXJ	XPXD	LU0322252338
MSCI EM Asia TRN Index	0.65%	B1WKYB3	XMAS	XMAD	LU0292107991
MSCI EM EMEA TRN Index	0.65%	B1WKRD6	XMEA	XMXD	LU0292109005
MSCI EM LatAm TRN Index	0.65%	B1WKQ28	XMLA	XMLD	LU0292108619
MSCI Emerging Markets TRN Index	0.65%	B1WK424	XMEM	XMMD	LU0292107645
MSCI Europe Mid Cap TRN Index	0.40%	B39VCQ4	XEUM		LU0322253732
MSCI Europe Small Cap TRN Index	0.40%	B39VCS6	XXSC		LU0322253906
MSCI Europe TRN Index	0.30%	B1WVG983	XMEU	XMED	LU0274209237
MSCI World TRN Index	0.45%	B1WVG961	XMWO	XMWD	LU0274208692
S&P Select Frontier	0.95%	B2PDL59	XSFR	XSFD	LU0328476410
STOXX® Europe 600	0.20%	B3BXY06	XSG6		LU0328475792
-Shorts & Leveraged					
EURO STOXX® 50 Short Daily	0.40%	B2PDKB8	XSSX		LU0292106753
Sectors					
S&P Global Infrastructure	0.60%	B2PDL04	XSGI	XGID	LU0322253229
STOXX® Europe 600 Banks	0.30%	B39DXD4	XS7R		LU0292103651
STOXX® Europe 600 Basic Resources	0.30%	B39DX89	XSPR		LU0292100806
STOXX® Europe 600 Food & Beverage	0.30%	B39DXQ7	X33R		LU0292105359
STOXX® Europe 600 Health Care	0.30%	B39DXC3	XSDR		LU0292103222
STOXX® Europe 600 Industrial Goods	0.30%	B39DXT0	XSNR		LU0292106084
STOXX® Europe 600 Insurance	0.30%	B39DXM3	X3IR		LU0292105193
STOXX® Europe 600 Oil & Gas	0.30%	B39DX90	XSER		LU0292101796
STOXX® Europe 600 Technology	0.30%	B39DXG7	X38R		LU0292104469
STOXX® Europe 600 Telecommunications	0.30%	B39DXF6	XSKR		LU0292104030
STOXX® Europe 600 Utilities	0.30%	B39DXH8	X36R		LU0292104899
-Shorts					
STOXX® Europe 600 Banks Short Daily	0.50%	B39DWP9	X37S		LU0322249037
STOXX® Europe 600 Basic Resources Short Daily	0.50%	B44GDZ7	XBR5		LU0412624354
STOXX® Europe 600 Health Care Short Daily	0.50%	B39DWS2	XSDS		LU0322249466
STOXX® Europe 600 Industrial Goods Short Daily	0.50%	B44GGT2	XIGS		LU0412624511
STOXX® Europe 600 Insurance Short Daily	0.50%	B44MMF8	X3IS		LU0412624602
STOXX® Europe 600 Oil & Gas Short Daily	0.50%	B39DWW5	XSES		LU0322249623
STOXX® Europe 600 Technology Short Daily	0.50%	B39DWW6	X38S		LU0322250043
STOXX® Europe 600 Telecommunications Short Daily	0.50%	B39DX01	XSKS		LU0322250126
STOXX® Europe 600 Utilities Short Daily	0.50%	B44MP82	X36S		LU0412624867
Alternative					
db Hedge Fund Index (GBP)	0.90%	B62H4R5	XHFG		LU0434446208
db Hedge Fund Index (USD)	0.90%	B62H345		XHFD	LU0434446117
LPX MM Private Equity	0.70%	B2PDKY1	XLPE		LU0322250712
Sharia compliant					
DJ Islamic Market Titans 100 SM	0.50%	B2PDL06	XIMT		LU0328475529
S&P 500 Sharia	0.50%	B2PDLB5	XSHU		LU0328475362
S&P Europe 350 Sharia	0.50%	B2PDL71	XSHI		LU0328475107
S&P Japan 500 Sharia	0.50%	B2PDL93	XSHJ		LU0328475289
Commodities					
DBLCI – OY Balanced	0.55%	B3FFBF2	XDBC	XDBD	LU0292106167





Other Stock Exchanges

db x-trackers ETFs on	All-in Fee	WKN	Exchange Code	ISIN
Countries				
CAC 40® (France)	0.20%	DBX1AR	DX2G	LU0322250985
DAX® (Germany)	0.15%	DBX1DA	DBXD	LU0274211480
FTSE MIB Index (Italy)	0.30%	DBX1MB	DBXI	LU0274212538
SLI® (Switzerland)	0.35%	DBX1AA	DXSO	LU0322248146
SMI® (Switzerland)	0.30%	DBX1SM	DBXS	LU0274221281
Regions				
MSCI Pan-Euro TRN Index	0.30%	DBX0B7	DX29	LU0412624271
Alternative				
db Hedge Fund Index (EUR)	0.90%	DBX1A8	DX2Y	LU0328476337
db Hedge Fund Index (CHF)	0.90%	DBX0DG	XHFC	LU0434446976
Portfolio Total Return Index	0.72%	DBX0BT	DBX0	LU0397221945
Commodities				
DB Commodity Booster Light Energy Benchmark	0.95%	DBX0B4	DX26	LU0411078123
DB Commodity Booster DJ-UBSCI SM (2C share class)	0.95%	DBX0CZ	DBZN	LU0429790743
DB Commodity Booster DJ-UBSCI SM (4C share class)	0.95%	DBX0C1	XCBC	LU0429791477
Foreign Exchange				
Currency Carry	0.30%	DBX1AY	DX2N	LU0328474126
Currency Momentum	0.30%	DBX1AX	DX2M	LU0328474043
Currency Returns	0.30%	DBX1AZ	DX2P	LU0328474472
Currency Valuation	0.30%	DBX1AW	DX2L	LU0328473748

Further Information

Website: www.dbxtrackers.com
E-mail: info.dbx-trackers@db.com

Bloomberg: DBETF <GO>
Reuters: DBETF

Contacts

db x-trackers UK Hotline: 020 7547 1747

Disclaimer

The directors of the Fund intend to continue seeking certification of share classes of the sub-funds listed in this document and for new sub-funds launched as distributing funds going forward. However, annual applications are made retrospectively and there can be no guarantee that any such certification applied for will be obtained or that, once obtained, it will continue to be available for future accounting periods.

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