



db x-trackers II

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 II as at 31 December 2012.

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 2012.

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.

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) Whether the fund continues to be a reporting fund at the present date

ISIN No.	Fund Name	Share Class	Currency	(a)*	(b)	(c)	(d)	(e)
LU0335044896	db x-trackers II EONIA TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0378820202	db x-trackers II EONIA TOTAL RETURN INDEX ETF	1D	EUR	Nil	1.3731	N/A	30 June 2013	Yes
LU0335651435	db x-trackers II EONIA TOTAL RETURN INDEX ETF	2C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0494592628	db x-trackers II EONIA TOTAL RETURN INDEX ETF	3C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0290355717	db x-trackers II IBOXX € SOVEREIGNS EUROZONE TOTAL RETURN INDEX ETF	1C	EUR	Nil	6.5835	N/A	30 June 2013	Yes
LU0643975591	db x-trackers II IBOXX € Sovereigns EuroZone Total Return Index ETF	4%D	EUR	7.1131	0.1670	25 July 2012 25 July 2013	30 June 2013	Yes
LU0290356871	db x-trackers II IBOXX € SOVEREIGNS EUROZONE 1-3 TOTAL RETURN INDEX ETF	1C	EUR	Nil	4.7553	N/A	30 June 2013	Yes
LU0614173549	db x-trackers II IBOXX € Sovereigns EuroZone 1-3 Total Return Index ETF	1D	EUR	4.0413	2.3168	25 July 2013	30 June 2013	Yes

LU0290356954	db x-trackers II IBOXX € SOVEREIGNS EUROZONE 3-5 TOTAL RETURN INDEX ETF	1C	EUR	Nil	5.4935	N/A	30 June 2013	Yes
LU0614173895	db x-trackers II IBOXX € Sovereigns EuroZone 3-5 Total Return Index ETF	1D	EUR	5.0363	0.8654	25 July 2012 25 July 2013	30 June 2013	Yes
LU0290357176	db x-trackers II IBOXX € SOVEREIGNS EUROZONE 5-7 TOTAL RETURN INDEX ETF	1C	EUR	Nil	7.4904	N/A	30 June 2013	Yes
LU0290357259	db x-trackers II IBOXX € SOVEREIGNS EUROZONE 7-10 TOTAL RETURN INDEX ETF	1C	EUR	Nil	6.7174	N/A	30 June 2013	Yes
LU0290357333	db x-trackers II IBOXX € SOVEREIGNS EUROZONE 10-15 TOTAL RETURN INDEX ETF	1C	EUR	Nil	9.2355	N/A	30 June 2013	Yes
LU0290357507	db x-trackers II IBOXX € SOVEREIGNS EUROZONE 15+ TOTAL RETURN INDEX ETF	1C	EUR	Nil	9.6519	N/A	30 June 2013	Yes
LU0290357846	db x-trackers II IBOXX € SOVEREIGNS EUROZONE 25+ TOTAL RETURN INDEX ETF	1C	EUR	Nil	8.3788	N/A	30 June 2013	Yes
LU0321462953	db x-trackers II EMERGING MARKETS LIQUID EUROBOND INDEX ETF	1C	EUR	Nil	15.1044	N/A	30 June 2013	Yes
LU0321463258	db x-trackers II SHORT IBOXX € SOVEREIGNS EUROZONE DAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0321463506	db x-trackers II IBOXX € GERMANY COVERED TOTAL RETURN INDEX ETF	1C	EUR	Nil	5.3103	N/A	30 June 2013	Yes
LU0321464066	db x-trackers II IBOXX £ GILTS TOTAL RETURN INDEX ETF	1D	GBP	6.2173	4.7239	25 July 2012 25 July 2013	30 June 2013	Yes
LU0429459356	db x-trackers II IBOXX \$ TREASURIES TOTAL RETURN	1C	USD	Nil	4.9870	N/A	30 June 2013	Yes

	INDEX ETF							
LU0429458895	db x-trackers II IBOXX \$ TREASURIES 1-3 TOTAL RETURN INDEX ETF	1C	USD	Nil	2.1753	N/A	30 June 2013	Yes
LU0429458978	db x-trackers II IBOXX £ GILTS 1-5 TOTAL RETURN INDEX ETF	1D	GBP	1.0948	3.6793	25 July 2012 25 July 2013	30 June 2013	Yes
LU0290357929	db x-trackers II IBOXX GLOBAL INFLATION-LINKED TOTAL RETURN INDEX HEDGED ETF	1C	EUR	Nil	2.3581	N/A	30 June 2013	Yes
LU0641007264	db x-trackers II IBOXX GLOBAL INFLATION-LINKED TOTAL RETURN INDEX HEDGED ETF	3D	EUR	0.1764	0.0932	25 July 2012 25 July 2013	30 June 2013	Yes
LU0641007421	db x-trackers II IBOXX GLOBAL INFLATION-LINKED TOTAL RETURN INDEX HEDGED ETF	4C	EUR	Nil	0.9030	N/A	30 June 2013	Yes
LU0290358224	db x-trackers II IBOXX EURO INFLATION-LINKED TOTAL RETURN INDEX ETF	1C	EUR	Nil	2.8716	N/A	30 June 2013	Yes
LU0321464223	db x-trackers II IBOXX UK GILT INFLATION-LINKED TOTAL RETURN INDEX ETF	1D	GBP	1.1628	0.8199	25 July 2012 25 July 2013	30 June 2013	Yes
LU0429459513	db x-trackers II USD IG INFLATION LINKED TREASURIES TOTAL RETURN INDEX ETF	1C	USD	Nil	3.4542	N/A	30 June 2013	Yes
LU0426245436	db x-trackers II EURO INFLATION SWAP 5 YEAR TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0290358653	db x-trackers II ITRAXX® EUROPE 5-YEAR TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0290358737	db x-trackers II ITRAXX® HIVOL 5-YEAR TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes

LU0290359032	db x-trackers II ITRAXX® CROSSOVER 5-YEAR TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0321462102	db x-trackers II ITRAXX® EUROPE 5-YEAR SHORT DAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0321462441	db x-trackers II ITRAXX® HIVOL 5-YEAR SHORT DAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0321462870	db x-trackers II ITRAXX® CROSSOVER 5-YEAR SHORT DAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0378819295	db x-trackers II ITRAXX® EUROPE SENIOR FINANCIALS 5-YEAR TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0378819378	db x-trackers II ITRAXX® EUROPE SUBORDINATED FINANCIALS 5-YEAR TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0378819709	db x-trackers II ITRAXX® EUROPE SENIOR FINANCIALS 5-YEAR SHORT DAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0378819881	db x-trackers II ITRAXX® EUROPE SUBORDINATED FINANCIALS 5-YEAR SHORT DAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0378818644	db x-trackers II EURO INTEREST RATES VOLATILITY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0378818727	db x-trackers II EURO INTEREST RATES VOLATILITY SHORT TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0468896575	db x-trackers II iBoxx € Germany Total Return Index ETF	1D	EUR	3.0790	2.1342	25 July 2013	30 June 2013	Yes

LU0643975161	db x-trackers II iBOXX € Germany Total Return Index ETF	4%D	EUR	4.1079	Nil	25 July 2012 25 July 2013	30 June 2013	Yes
LU0468897110	db x-trackers II iBoxx € Germany 1-3 Total Return Index ETF	1D	EUR	1.9249	Nil	25 July 2012 25 July 2013	30 June 2013	Yes
LU0478205379	db x-trackers II iBoxx EUR Liquid Corporate 100 Total Return Index ETF	1C	EUR	Nil	5.9271	N/A	30 June 2013	Yes
LU0429459430	db x-trackers II UK GILTS Short Daily ETF	1C	GBP	Nil	Nil	N/A	30 June 2013	Yes
LU0429458622	db x-trackers II US Treasuries Short Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes
LU0484968812	db x-trackers II iBoxx EUR Liquid Corporate 100 Financials Sub-Index Total Return ETF	1C	EUR	Nil	5.5213	N/A	30 June 2013	Yes
LU0484968655	db x-trackers II iBoxx EUR Liquid Corporate 100 Non-Financials Sub-Index Total Return ETF	1C	EUR	Nil	6.3071	N/A	30 June 2013	Yes
LU0494592974	db x-trackers II Australia SSA Bonds Total Return Index ETF	1C	AUD	Nil	9.3812	N/A	30 June 2013	Yes
LU0524480265	db x-trackers II iBOXX € Sovereigns Eurozone Yield Plus Index ETF	1C	EUR	Nil	5.2154	N/A	30 June 2013	Yes
LU0480088441	db x-trackers II Markit iBoxx ABF Korea Government Index ETF	1C	USD	Nil	5.5697	N/A	30 June 2013	Yes
LU0378818560	db x-trackers II Markit iBoxx ABF Singapore Government ETF	1C	SGD	Nil	3.1354	N/A	30 June 2013	Yes
LU0321464652	db x-trackers II Sterling Cash ETF	1D	GBP	0.9662	Nil	25 July 2012 25 July 2013	30 June 2013	Yes

LU0378818131	db x-trackers II GLOBAL SOVEREIGN INDEX ETF	1C	EUR	Nil	4.5258	N/A	30 June 2013	Yes
LU0690964092	db x-trackers II GLOBAL SOVEREIGN INDEX ETF	1D	EUR	4.0970	1.9529	25 July 2012 25 July 2013	30 June 2013	Yes
LU0641006290	db x-trackers II Global Sovereign Index GBP Hedged ETF	2D	EUR	0.5981	Nil	25 July 2012 25 July 2013	30 June 2013	Yes
LU0641006613	db x-trackers II Global Sovereign Index ETF	4C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0378819964	db x-trackers II SINGAPORE DOLLAR CASH ETF	1C	SGD	Nil	Nil	N/A	30 June 2013	Yes
LU0613541316	db x-trackers II ITRAXX EUROPE 5-YEAR 2X DAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0613541407	db x-trackers II ITRAXX CROSSOVER 5-YEAR 2XDAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0613541589	db x-trackers II ITRAXX EUROPE 5-YEAR 2X SHORT DAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0613541662	db x-trackers II ITRAXX CROSSOVER 5-YEAR 2X SHORT DAILY TOTAL RETURN INDEX ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0613540698	db x-trackers II MTS Ex-Bank of Italy Aggregate ETF	1D	EUR	2.1967	0.1936	25 July 2012 25 July 2013	30 June 2013	Yes
LU0613540268	db x-trackers II MTS Ex-Bank of Italy BOT ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0613540185	db x-trackers II MTS Ex-Bank of Italy BTP ETF	1D	EUR	2.4435	Nil	25 July 2012 25 July 2013	30 June 2013	Yes
LU0482518031	db x-trackers II Australia Dollar Cash ETF	1C	AUD	Nil	6.7116	N/A	30 June 2013	Yes

LU0548059699	db x-trackers II IBOXX € Germany Covered 1-3 Total Return Index ETF	1C	EUR	Nil	4.8641	N/A	30 June 2013	Yes
LU0484969463	db x-trackers II IBOXX € Sovereigns Eurozone AAA Total Return Index ETF	1C	EUR	Nil	6.2822	N/A	30 June 2013	Yes
LU0621755080	db x-trackers II Eurozone Sovereigns Double Long Daily ETF	1C	EUR	Nil	0.2932	N/A	30 June 2013	Yes
LU0742068678	db x-trackers II Markit CDX North America High Yield Short Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes
LU0613540938	db x-trackers II IBOXX € Sovereigns Eurozone AAA 1-3 Total Return Index ETF	1C	EUR	Nil	4.1729	N/A	30 June 2013	Yes
LU0742068082	db x-trackers II Markit CDX North America Investment Grade ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes
LU0616016605	db x-trackers II US Treasuries Double Short Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes
LU0616017165	db x-trackers II US Treasuries Double Long Daily ETF	1C	USD	Nil	0.1685	N/A	30 June 2013	Yes
LU0614583796	db x-trackers II UK Gilts Double Short Daily ETF	1C	GBP	Nil	Nil	N/A	30 June 2013	Yes
LU0614584687	db x-trackers II UK Gilts Double Long Daily ETF	1C	GBP	Nil	Nil	N/A	30 June 2013	Yes
LU0742068165	db x-trackers II Markit CDX North America Investment Grade Short Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes
LU0742068249	db x-trackers II Markit CDX North America Investment Grade 2x Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes
LU0742068595	db x-trackers II Markit CDX North America High Yield ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes

LU0742068835	db x-trackers II Markit CDX North America High Yield 2 x Short Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes
LU0742068751	db x-trackers II Markit CDX North America High Yield 2 x Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes
LU0820950128	db x-trackers II Iboxx EUR Liquid Covered Index UCITS ETF	1C	EUR	Nil	0.8029	N/A	30 June 2013	Yes
LU0730820569	db x-trackers II Iboxx € Germany 7-10 TR Index ETF	1D	EUR	0.5300	2.9971	25 July 2012 25 July 2013	30 June 2013	Yes
LU0621755676	db x-trackers II Eurozone Sovereigns Double Short Daily ETF	1C	EUR	Nil	Nil	N/A	30 June 2013	Yes
LU0742068322	db x-trackers II Markit CDX North America Investment Grade 2x Short Daily ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes
LU0613540854	db x-trackers II IBOXX € Germany 3-5 Total Return Index ETF	1D	EUR	5.4757	Nil	25 July 2012 25 July 2013	30 June 2013	Yes
LU0675343288	db x-trackers II IBOXX GBP LIQUID CORPORATE 100 INDEX ETF*	1D	GBP	1.5199	3.0783	25 July 2012 25 July 2013	30 June 2013	Yes
LU0321465469	db x-trackers II FED FUNDS EFFECTIVE RATE TOTAL RETURN INDEX ETF	1C	USD	Nil	Nil	N/A	30 June 2013	Yes

* The distribution figures in column (a) are an aggregate of the portions from the July 2012 and/or July 2013 distributions that relate to the 2012 accounting period. The figures will not therefore directly correspond to the amounts distributed at either date.

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