

## Report of income for UK tax purposes

This document is addressed to all those investors in the reporting share classes of db x-trackers II as at 31 December 2015.

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 2015.

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	Currency	(a)	(b)	(c)	(d)	(e)
1	LU0643975591	db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF	1D	EUR	2.2485	Nil	04-04-16	30-06-16	Yes
2	LU0290355717	db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF	1C	EUR	Nil	6.9637	N/A	30-06-16	Yes
3	LU0614173549	db x-trackers II iBoxx Sovereigns Eurozone 1-3 UCITS ETF	1D	EUR	1.0439	3.0906	04-04-16	30-06-16	Yes
4	LU0290356871	db x-trackers II iBoxx Sovereigns Eurozone 1-3 UCITS ETF	1C	EUR	Nil	4.3252	N/A	30-06-16	Yes
5	LU0614173895	db x-trackers II iBoxx Sovereigns Eurozone 3-5 UCITS ETF	1D	EUR	1.1848	4.1365	04-04-16	30-06-16	Yes
6	LU0290356954	db x-trackers II iBoxx Sovereigns Eurozone 3-5 UCITS ETF	1C	EUR	Nil	5.4406	N/A	30-06-16	Yes
7	LU0290357176	db x-trackers II iBoxx Sovereigns Eurozone 5-7 UCITS ETF	1C	EUR	Nil	7.2872	N/A	30-06-16	Yes
8	LU0290357259	db x-trackers II iBoxx Sovereigns Eurozone 7-10 UCITS ETF	1C	EUR	Nil	7.0566	N/A	30-06-16	Yes



Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
9	LU0290357333	db x-trackers II iBoxx Sovereigns Eurozone 10-15 UCITS ETF	1C	EUR	Nil	11.8054	N/A	30-06-16	Yes
10	LU0290357507	db x-trackers II iBoxx Sovereigns Eurozone 15+ UCITS ETF	1C	EUR	Nil	12.6582	N/A	30-06-16	Yes
11	LU0290357846	db x-trackers II iBoxx Sovereigns Eurozone 25+ UCITS ETF	1C	EUR	Nil	11.6691	N/A	30-06-16	Yes
12	LU0908508814	db x-trackers II iBoxx Global Inflation-Linked UCITS ETF	5C	EUR	Nil	0.3095	N/A	30-06-16	Yes
13	LU0641007421	db x-trackers II iBoxx Global Inflation-Linked UCITS ETF	4D	CHF	4.3447	Nil	04-04-16	30-06-16	Yes
14	LU0962078753	db x-trackers II iBoxx Global Inflation-Linked UCITS ETF	1D	EUR	8.2160	Nil	04-04-16	30-06-16	Yes
15	LU0290357929	db x-trackers II iBoxx Global Inflation-Linked UCITS ETF	1C	EUR	Nil	2.9961	N/A	30-06-16	Yes
16	LU0641007264	db x-trackers II iBoxx Global Inflation-Linked UCITS ETF	3D	GBP	0.9566	Nil	04-04-16	30-06-16	Yes
17	LU0641007009	db x-trackers II iBoxx Global Inflation-Linked UCITS ETF	2C	USD	Nil	0.1810	N/A	30-06-16	Yes
18	LU0290358224	db x-trackers II iBoxx Euro Inflation-Linked UCITS ETF	1C	EUR	Nil	4.4087	N/A	30-06-16	Yes
19	LU0335044896	db x-trackers II EONIA UCITS ETF	1D	EUR	3.6803	Nil	04-04-16	30-06-16	Yes
20	LU0378820202	db x-trackers II EONIA UCITS ETF	2C	EUR	Nil	Nil	N/A	30-06-16	Yes
21	LU0290358497	db x-trackers II EONIA UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
22	LU0494592628	db x-trackers II EONIA UCITS ETF	3C	EUR	Nil	Nil	N/A	30-06-16	No
23	LU0290358653	db x-trackers II iTraxx® Europe UCITS ETF	1C	EUR	Nil	0.2267	N/A	30-06-16	Yes
24	LU0290359032	db x-trackers II iTraxx® Crossover UCITS ETF	1C	EUR	Nil	4.2949	N/A	30-06-16	Yes
25	LU0321462102	db x-trackers II iTraxx® Europe Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
26	LU0321462870	db x-trackers II iTraxx® Crossover Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
27	LU0321462953	db x-trackers II Emerging Markets Liquid Eurobond UCITS ETF (EUR)	1C	EUR	Nil	11.2407	N/A	30-06-16	Yes
28	LU0321463258	db x-trackers II Short iBoxx € Sovereigns Eurozone Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
29	LU0962081203	db x-trackers II iBoxx Germany Covered UCITS ETF	1D	EUR	3.9968	Nil	04-04-16	30-06-16	Yes
30	LU0321463506	db x-trackers II iBoxx Germany Covered UCITS ETF	1C	EUR	Nil	3.1349	N/A	30-06-16	Yes
31	LU0321464066	db x-trackers II iBoxx £ Gilts UCITS ETF	1D	GBP	1.9808	6.2223	04-04-16	30-06-16	Yes
32	LU0321464223	db x-trackers II iBoxx UK Gilt Inflation-Linked UCITS ETF	1D	GBP	5.2658	Nil	04-04-16	30-06-16	Yes
33	LU0321465469	db x-trackers II Fed Funds Effective Rate UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
34	LU0321464652	db x-trackers II Sterling Cash UCITS ETF	1D	GBP	2.1818	Nil	04-04-16	30-06-16	Yes
35	LU0908508731	db x-trackers II Global Sovereign UCITS ETF	5C	EUR	Nil	4.5339	N/A	30-06-16	Yes
36	LU0641006613	db x-trackers II Global Sovereign UCITS ETF	4C	CHF	Nil	3.4811	N/A	30-06-16	Yes



Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
37	LU0690964092	db x-trackers II Global Sovereign UCITS ETF	1D	EUR	2.0026	2.2072	04-04-16	30-06-16	Yes
38	LU0378818131	db x-trackers II Global Sovereign UCITS ETF	1C	EUR	Nil	4.4479	N/A	30-06-16	Yes
39	LU0641006290	db x-trackers II Global Sovereign UCITS ETF	2D	GBP	0.2441	0.1054	04-04-16	30-06-16	Yes
40	LU0378818214	db x-trackers II Markit iBoxx ABF Indonesia Government UCITS ETF	1C	USD	Nil	0.6654	N/A	30-06-16	Yes
41	LU0378818560	db x-trackers II Markit iBoxx ABF Singapore Government UCITS ETF	1C	SGD	Nil	3.1146	N/A	30-06-16	Yes
42	LU0378819295	db x-trackers II iTraxx® Europe Senior Financials UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
43	LU0378819378	db x-trackers II iTraxx® Europe Subordinated Financials UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
44	LU0378819709	db x-trackers II iTraxx® Europe Senior Financials Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
45	LU0378819881	db x-trackers II iTraxx® Europe Subordinated Financials Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
46	LU0378819964	db x-trackers II Singapore Dollar Cash UCITS ETF	1C	SGD	Nil	Nil	N/A	30-06-16	Yes
47	LU0426245436	db x-trackers II EURO Inflation Swap UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
48	LU0429458978	db x-trackers II iBoxx £ Gilts 1-5 UCITS ETF	1D	GBP	2.2987	4.8839	04-04-16	30-06-16	Yes
49	LU0429459356	db x-trackers II iBoxx \$ Treasuries UCITS ETF	1D	USD	4.4979	Nil	04-04-16	30-06-16	Yes
50	LU0429459430	db x-trackers II UK Gilts Short Daily UCITS ETF	1C	GBP	Nil	Nil	N/A	30-06-16	Yes
51	LU0429459513	db x-trackers II US Treasuries-Inflation Linked UCITS ETF	1C	USD	Nil	1.9827	N/A	30-06-16	Yes
52	LU0429458622	db x-trackers II US Treasuries Short Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
53	LU0429458895	db x-trackers II iBoxx \$ Treasuries 1-3 UCITS ETF	1C	USD	Nil	1.6418	N/A	30-06-16	Yes
54	LU0478205379	db x-trackers II iBoxx EUR Liquid Corporate UCITS ETF	1C	EUR	Nil	5.7441	N/A	30-06-16	Yes
55	LU0967438234	db x-trackers II iBoxx EUR Liquid Corporate UCITS ETF	2C	EUR	Nil	4.4707	N/A	30-06-16	Yes
56	LU0643975161	db x-trackers II iBoxx Germany UCITS ETF	1C	EUR	Nil	4.2076	N/A	30-06-16	Yes
57	LU0468896575	db x-trackers II iBoxx Germany UCITS ETF	1D	EUR	1.0976	3.0750	04-04-16	30-06-16	Yes
58	LU0468897110	db x-trackers II iBoxx Germany 1-3 UCITS ETF	1D	EUR	0.6820	1.6477	04-04-16	30-06-16	Yes
59	LU0480088441	db x-trackers II Markit iBoxx ABF Korea Government UCITS ETF**	1C	USD	Nil	4.2332	N/A	30-06-16	Yes
60	LU0484968812	db x-trackers II iBoxx EUR Liquid Corporate Financials UCITS ETF	1C	EUR	Nil	6.1032	N/A	30-06-16	Yes
61	LU0967515593	db x-trackers II iBoxx EUR Liquid Corporate Financials UCITS ETF	2C	EUR	Nil	4.9782	N/A	30-06-16	Yes
62	LU0484968655	db x-trackers II iBoxx EUR Liquid Corporate Non-Financials UCITS ETF	1C	EUR	Nil	5.3969	N/A	30-06-16	Yes
63	LU0967515676	db x-trackers II iBoxx EUR Liquid Corporate Non-Financials UCITS ETF	2C	EUR	Nil	4.2600	N/A	30-06-16	Yes

\*\*17/07/2017 Please note that the figures for db x-trackers II Markit iBoxx ABF Korea Government UCITS ETF (LU0480088441) have been revised from the originally published report of income for UK tax purposes.



Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
64	LU0975326215	db x-trackers II iBoxx Sovereigns Eurozone AAA UCITS ETF	1D	EUR	1.3712	2.6905	04-04-16	30-06-16	Yes
65	LU0484969463	db x-trackers II iBoxx Sovereigns Eurozone AAA UCITS ETF	1C	EUR	Nil	4.8963	N/A	30-06-16	Yes
66	LU0962071741	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus UCITS ETF	1D	EUR	2.5490	2.3969	04-04-16	30-06-16	Yes
67	LU0524480265	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus UCITS ETF	1C	EUR	Nil	6.1901	N/A	30-06-16	Yes
68	LU0952581402	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus UCITS ETF	2C	EUR	Nil	4.1964	N/A	30-06-16	Yes
69	LU0482521092	db x-trackers II Australian Dollar Cash UCITS ETF	2C	AUD	Nil	3.8173	N/A	30-06-16	Yes
70	LU0482518031	db x-trackers II Australian Dollar Cash UCITS ETF	1C	AUD	Nil	3.8244	N/A	30-06-16	Yes
71	LU0494592974	db x-trackers II Australia SSA Bonds UCITS ETF	1C	AUD	Nil	8.9206	N/A	30-06-16	Yes
72	LU0548059699	db x-trackers II iBoxx Germany Covered 1-3 UCITS ETF	1C	EUR	Nil	3.6992	N/A	30-06-16	Yes
73	LU0613541316	db x-trackers II iTraxx® Europe 2x Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
74	LU0613541407	db x-trackers II iTraxx® Crossover 2x Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
75	LU0613541589	db x-trackers II iTraxx® Europe 2x Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
76	LU0613541662	db x-trackers II iTraxx® Crossover 2x Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
77	LU0675343288	db x-trackers II iBoxx GBP Liquid Corporate UCITS ETF	1D	GBP	1.5944	7.8733	04-04-16	30-06-16	Yes
78	LU0613540268	db x-trackers II MTS Ex-Bank of Italy BOT UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
79	LU0613540698	db x-trackers II MTS Ex-Bank of Italy Aggregate UCITS ETF	1D	EUR	0.8697	0.6143	04-04-16	30-06-16	Yes
80	LU0613540185	db x-trackers II MTS Ex-Bank of Italy BTP UCITS ETF	1D	EUR	1.1126	1.6453	04-04-16	30-06-16	Yes
81	LU0613540854	db x-trackers II iBoxx Germany 3-5 UCITS ETF	1D	EUR	0.6562	2.9632	04-04-16	30-06-16	Yes
82	LU0613540938	db x-trackers II iBoxx Sovereigns Eurozone AAA 1-3 UCITS ETF	1C	EUR	Nil	2.6980	N/A	30-06-16	Yes
83	LU0614583796	db x-trackers II UK GILTS Double Short Daily UCITS ETF	1C	GBP	Nil	Nil	N/A	30-06-16	No
84	LU0614584687	db x-trackers II UK GILTS Double Long Daily UCITS ETF	1C	GBP	Nil	Nil	N/A	30-06-16	No
85	LU0616016605	db x-trackers II US Treasuries Double Short Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
86	LU0616017165	db x-trackers II US Treasuries Double Long Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
87	LU0621755676	db x-trackers II Eurozone Sovereigns Double Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
88	LU0621755080	db x-trackers II Eurozone Sovereigns Double Long Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
89	LU0730820569	db x-trackers II iBoxx Germany 7-10 UCITS ETF	1D	EUR	0.8292	2.3146	04-04-16	30-06-16	Yes
90	LU0742068082	db x-trackers II Markit CDX North America Investment Grade UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
91	LU0742068249	db x-trackers II Markit CDX North America Investment Grade 2x Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No



Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
92	LU0742068165	db x-trackers II Markit CDX North America Investment Grade Short Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
93	LU0742068322	db x-trackers II Markit CDX North America Investment Grade 2x Short Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
94	LU0742068595	db x-trackers II Markit CDX North America High Yield UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
95	LU0742068751	db x-trackers II Markit CDX North America High Yield 2x Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
96	LU0742068678	db x-trackers II Markit CDX North America High Yield Short Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
97	LU0742068835	db x-trackers II Markit CDX North America High Yield 2x Short Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
98	LU0820950128	db x-trackers II iBoxx EUR Liquid Covered UCITS ETF	1C	EUR	Nil	1.4375	N/A	30-06-16	Yes
99	LU0877808211	db x-trackers II MTS Italy Aggregate 1-3 Years - Ex-Bank of Italy UCITS ETF	1D	EUR	0.6472	0.8617	04-04-16	30-06-16	Yes
100	LU0877808484	db x-trackers II MTS Italy Aggregate 3-5 Years - Ex-Bank of Italy UCITS ETF	1D	EUR	0.5570	1.2584	04-04-16	30-06-16	Yes
101	LU0892103994	db x-trackers II Canadian Dollar Cash UCITS ETF	1C	CAD	Nil	0.3077	N/A	30-06-16	Yes
102	LU0975334821	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus 1-3 UCITS ETF	1D	EUR	1.0818	2.8125	04-04-16	30-06-16	Yes
103	LU0925589839	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus 1-3 UCITS ETF	1C	EUR	Nil	4.3544	N/A	30-06-16	Yes
104	LU0925589755	db x-trackers II iBoxx Spain UCITS ETF	1C	EUR	Nil	0.8656	N/A	30-06-16	Yes
105	LU0925589672	db x-trackers II iBoxx Spain 1-3 UCITS ETF	1C	EUR	Nil	0.5814	N/A	30-06-16	Yes
106	LU0952581584	db x-trackers II Markit iBoxx Japan Sovereign UCITS ETF	1C	JPY	Nil	12.5280	N/A	30-06-16	Yes
107	LU0952581667	db x-trackers II Markit iBoxx Japan Sovereign Short Daily UCITS ETF	1C	JPY	Nil	Nil	N/A	30-06-16	Yes
108	LU0942970103	db x-trackers II Barclays Global Aggregate Bond UCITS ETF	1D	USD	0.9668	0.4670	04-04-16	30-06-16	Yes
109	LU0942970442	db x-trackers II Barclays Global Aggregate Bond UCITS ETF	4C	CHF	Nil	0.4269	N/A	30-06-16	Yes
110	LU0942970798	db x-trackers II Barclays Global Aggregate Bond UCITS ETF	5C	EUR	Nil	0.5252	N/A	30-06-16	Yes
111	LU0942970285	db x-trackers II Barclays Global Aggregate Bond UCITS ETF	2C	USD	Nil	1.1740	N/A	30-06-16	Yes
112	LU1109942653	db x-trackers II iBoxx EUR High Yield Bond UCITS ETF	1D	EUR	0.2260	0.5346	04-04-16	30-06-16	Yes
113	LU1109944352	db x-trackers II iBoxx EUR High Yield Bond Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
114	LU1109939865	db x-trackers II iBoxx EUR High Yield Bond 1-3 UCITS ETF	1D	EUR	0.3130	0.0220	04-04-16	30-06-16	Yes
115	LU1094612022	db x-trackers II Harvest CSI China Sovereign Bond UCITS ETF (DR)	1D	USD	0.0864	0.2075	04-04-16	30-06-16	Yes



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