

# Report of income for UK tax purposes

## Xtrackers II

This document is addressed to all those investors in the reporting share classes of Xtrackers II as at 31 December 2018.

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 2018.

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	CCY	(a)	(b)	(c)	(d)	(e)	(f)
1	LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF	1C	EUR	Nil	1.0113	N/A	30-06-19	Yes	Yes
2	LU0643975591	Xtrackers II Eurozone Government Bond UCITS ETF	1D	EUR	0.7300	Nil	11-04-19	30-06-19	Yes	Yes
3	LU0290356871	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
4	LU0614173549	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1D	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
5	LU0290356954	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1C	EUR	Nil	0.1948	N/A	30-06-19	Yes	Yes
6	LU0614173895	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1D	EUR	Nil	0.1437	N/A	30-06-19	Yes	Yes
7	LU0290357176	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	1C	EUR	Nil	0.8408	N/A	30-06-19	Yes	Yes
8	LU0290357259	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF	1C	EUR	Nil	1.7890	N/A	30-06-19	Yes	Yes

					(a)	(b)	(c)	(d)	(e)	(f)
Sl. No	ISIN. Code	Fund	Share class	CCY						
9	LU0290357333	Xtrackers II Eurozone Government Bond 10-15 UCITS ETF	1C	EUR	Nil	3.4012	N/A	30-06-19	Yes	Yes
10	LU0290357507	Xtrackers II Eurozone Government Bond 15-30 UCITS ETF	1C	EUR	Nil	4.4841	N/A	30-06-19	Yes	Yes
11	LU0290357846	Xtrackers II Eurozone Government Bond 25+ UCITS ETF	1C	EUR	Nil	5.4682	N/A	30-06-19	Yes	Yes
12	LU0290357929	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1C - EUR Hedged	EUR	Nil	2.2387	N/A	30-06-19	Yes	Yes
13	LU0962078753	Xtrackers II Global Inflation-Linked Bond UCITS ETF	1D - EUR Hedged	EUR	1.9746	0.0075	11-04-19	30-06-19	Yes	Yes
14	LU0641007009	Xtrackers II Global Inflation-Linked Bond UCITS ETF	2C - USD Hedged	USD	Nil	0.2013	N/A	30-06-19	Yes	Yes
15	LU0641007264	Xtrackers II Global Inflation-Linked Bond UCITS ETF	3D - GBP Hedged	GBP	0.1901	0.0375	11-04-19	30-06-19	Yes	Yes
16	LU0641007421	Xtrackers II Global Inflation-Linked Bond UCITS ETF	4D - CHF Hedged	CHF	0.8043	0.1446	11-04-19	30-06-19	Yes	Yes
17	LU0908508814	Xtrackers II Global Inflation-Linked Bond UCITS ETF	5C	EUR	Nil	0.2568	N/A	30-06-19	Yes	Yes
18	LU0290358224	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	1C	EUR	Nil	2.8755	N/A	30-06-19	Yes	Yes
19	LU0290358497	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
20	LU0335044896	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1D	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
21	LU0290358653	Xtrackers II iTraxx Europe Swap UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
22	LU0290359032	Xtrackers II iTraxx Crossover Swap UCITS ETF	1C	EUR	Nil	3.9189	N/A	30-06-19	Yes	Yes
23	LU0321462870	Xtrackers II iTraxx Crossover Short Daily Swap UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
24	LU0321462953	Xtrackers II USD Emerging Markets Bond UCITS ETF	1C - EUR Hedged	EUR	Nil	14.0217	N/A	30-06-19	Yes	Yes
25	LU0677077884	Xtrackers II USD Emerging Markets Bond UCITS ETF	2D	USD	0.0978	0.2719	11-04-19	30-06-19	Yes	Yes
26	LU0321463258	Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
27	LU0321463506	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	1C	EUR	Nil	0.9457	N/A	30-06-19	Yes	Yes
28	LU0962081203	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	1D	EUR	0.6900	Nil	11-04-19	30-06-19	Yes	Yes
29	LU0321465469	Xtrackers II USD Overnight Rate Swap UCITS ETF	1C	USD	Nil	2.6021	N/A	30-06-19	Yes	Yes
30	LU0321464652	Xtrackers II GBP Overnight Rate Swap UCITS ETF	1D	GBP	1.7602	Nil	11-04-19	30-06-19	Yes	Yes
31	LU0378818131	Xtrackers II Global Government Bond UCITS ETF	1C - EUR Hedged	EUR	Nil	2.2275	N/A	30-06-19	Yes	Yes
32	LU0690964092	Xtrackers II Global Government Bond UCITS ETF	1D - EUR Hedged	EUR	1.9426	0.1390	11-04-19	30-06-19	Yes	Yes
33	LU0641006290	Xtrackers II Global Government Bond UCITS ETF	2D - GBP Hedged	GBP	0.1951	0.1200	11-04-19	30-06-19	Yes	Yes
34	LU0641006456	Xtrackers II Global Government Bond UCITS ETF	3C - USD Hedged	USD	Nil	0.1129	N/A	30-06-19	Yes	Yes
35	LU0641006613	Xtrackers II Global Government Bond UCITS ETF	4C - CHF Hedged	CHF	Nil	1.7695	N/A	30-06-19	Yes	Yes
36	LU0908508731	Xtrackers II Global Government Bond UCITS ETF	5C	EUR	Nil	2.4734	N/A	30-06-19	Yes	Yes

					(a)	(b)	(c)	(d)	(e)	(f)
Sl. No	ISIN. Code	Fund	Share class	CCY						
37	LU0378818560	Xtrackers II Singapore Government Bond UCITS ETF	1C	SGD	Nil	2.7486	N/A	30-06-19	Yes	Yes
38	LU0429459356	Xtrackers II US Treasuries UCITS ETF	1D	USD	3.2895	3.8157	11-04-19	30-06-19	Yes	Yes
39	LU1399300455	Xtrackers II US Treasuries UCITS ETF	2D - EUR Hedged	EUR	1.5092	1.1317	11-04-19	30-06-19	Yes	Yes
40	LU0429459513	Xtrackers II US Treasuries Inflation-Linked UCITS ETF	1D	USD	7.0468	Nil	11-04-19	30-06-19	Yes	Yes
41	LU0429458895	Xtrackers II US Treasuries 1-3 UCITS ETF	1D	USD	2.0042	1.3087	11-04-19	30-06-19	Yes	Yes
42	LU0478205379	Xtrackers II EUR Corporate Bond UCITS ETF	1C	EUR	Nil	1.4030	N/A	30-06-19	Yes	Yes
43	LU0643975161	Xtrackers II Germany Government Bond UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
44	LU0468896575	Xtrackers II Germany Government Bond UCITS ETF	1D	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
45	LU0468897110	Xtrackers II Germany Government Bond 1-3 UCITS ETF	1D	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
46	LU0484968812	Xtrackers II ESG EUR Corporate Bond UCITS ETF	1D	EUR	0.9295	Nil	11-04-19	30-06-19	Yes	Yes
47	LU0484968655	Xtrackers II EUR Corporate Bond ex Financials UCITS ETF	1C	EUR	Nil	1.1713	N/A	30-06-19	Yes	Yes
48	LU0484969463	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF	1C	EUR	Nil	3.7208	N/A	30-06-19	Yes	Yes
49	LU0975326215	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF	1D	EUR	0.8000	3.0055	11-04-19	30-06-19	Yes	Yes
50	LU0524480265	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1C	EUR	Nil	3.8397	N/A	30-06-19	Yes	Yes
51	LU0962071741	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1D	EUR	1.1528	2.6018	11-04-19	30-06-19	Yes	Yes
52	LU0952581402	Xtrackers II iBoxx Eurozone Government Bond Yield Plus Swap UCITS ETF	2C - Duration Hedged	EUR	Nil	Nil	N/A	30-06-19	No	Yes
53	LU0494592974	Xtrackers II Australia Government Bond UCITS ETF	1C	AUD	Nil	4.8205	N/A	30-06-19	Yes	Yes
54	LU0613540268	Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
55	LU0613540698	Xtrackers II Italy Government Aggregate Bond Swap UCITS ETF	1D	EUR	Nil	1.1828	N/A	30-06-19	Yes	Yes
56	LU0613540185	Xtrackers II Italy Government Bond UCITS ETF	1D	EUR	0.7952	0.5585	11-04-19	30-06-19	Yes	Yes
57	LU0613540854	Xtrackers II Germany Government Bond 3-5 Swap UCITS ETF	1D	EUR	Nil	1.6929	N/A	30-06-19	Yes	Yes
58	LU0730820569	Xtrackers II Germany Government Bond 7-10 Swap UCITS ETF	1D	EUR	Nil	2.3703	N/A	30-06-19	Yes	Yes
59	LU0820950128	Xtrackers II EUR Covered Bond Swap UCITS ETF	1C	EUR	Nil	0.2495	N/A	30-06-19	Yes	Yes
60	LU0925589839	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
61	LU0975334821	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF	1D	EUR	Nil	Nil	N/A	30-06-19	Yes	Yes
62	LU0952581584	Xtrackers II Japan Government Bond UCITS ETF	1C	JPY	Nil	0.1359	N/A	30-06-19	Yes	Yes
63	LU0942970103	Xtrackers II Global Aggregate Bond Swap UCITS ETF	1D	USD	0.8364	0.1523	11-04-19	30-06-19	Yes	Yes
64	LU0942970285	Xtrackers II Global Aggregate Bond Swap UCITS ETF	2C - USD Hedged	USD	Nil	1.1415	N/A	30-06-19	Yes	Yes

					(a)	(b)	(c)	(d)	(e)	(f)
Sl. No	ISIN. Code	Fund	Share class	CCY						
65	LU0942970368	Xtrackers II Global Aggregate Bond Swap UCITS ETF	3D - GBP Hedged	GBP	1.3658	0.3684	11-04-19	30-06-19	Yes	Yes
66	LU0942970442	Xtrackers II Global Aggregate Bond Swap UCITS ETF	4C - CHF Hedged	CHF	Nil	0.3844	N/A	30-06-19	Yes	Yes
67	LU0942970798	Xtrackers II Global Aggregate Bond Swap UCITS ETF	5C - EUR Hedged	EUR	Nil	0.4819	N/A	30-06-19	Yes	Yes
68	LU1109943388	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	1C	EUR	Nil	0.5496	N/A	30-06-19	Yes	Yes
69	LU1109942653	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	1D	EUR	0.6261	Nil	11-04-19	30-06-19	Yes	Yes
70	LU1109939865	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF	1D	EUR	0.1776	0.0866	11-04-19	30-06-19	Yes	Yes
71	LU1094612022	Xtrackers II Harvest China Government Bond UCITS ETF	1D	USD	0.5526	0.1485	11-04-19	30-06-19	Yes	Yes
72	LU1409136006	Xtrackers II USD Asia ex Japan Corporate Bond UCITS ETF	1D	USD	5.8488	Nil	11-04-19	30-06-19	Yes	Yes