

db x-trackers

Impact of New Reporting Fund Regime in the UK on db x-trackers Exchange Traded Funds (ETFs)



Introduction

On 1 December 2009, Her Majesty's Revenue & Customs (HMRC) introduced the Reporting Fund regime applicable to offshore funds with UK investors. This replaced the UK Distributor Status regime which had been in place since 1984.

This document provides an overview of the impact of these changes on the db x-trackers ETF range in the UK.

Distributor Status (DS)

To obtain DS, offshore funds have to demonstrate that they distribute to investors at least 85% of the higher of a fund's net income and UK equivalent profits for each accounting period. If a fund is certified as a distributing fund throughout the entire period of ownership by an investor then any gains made on the disposal of the units/shares of the fund are treated as a capital gain for UK individuals or a chargeable gain for UK corporations.

The application for DS certification for each accounting period is made retrospectively, within six months of the end of that accounting period.

Reporting Fund (RF)

The RF regime was introduced to simplify some aspects of the DS regime and create a level playing field with on-shore UK funds. The key differences between the RF and DS regimes are:

- (i) There is no need for a fund to make actual distributions. Instead a fund is required to report to investors and HMRC 100% of the "reportable income" (with a 10% margin of error) for each period of account. Investors will then be taxed on the excess of the reportable income over any income actually distributed (please see below).
- (ii) The application for RF is made within three months of the beginning of the first relevant period of account or within three months of the launch of a new fund. Compared to the DS regime where the certification application is made retrospectively, the new RF rules provide some certainty for investors at the time of investment.

Taxation of UK Investors

UK individual investors holding units/shares in a fund complying with the RF regime will be taxed as follows:

On distributions and deemed distributions: UK individual investors will pay tax on any distributed income (as dividend income for distributions from an equity fund and as savings income for distributions from a bond fund). Any excess reportable income over the income actually distributed (if any) will be deemed distributed and taxable as above.

The dividend ordinary rate, dividend upper rate and dividend additional rate for individuals for income tax purposes for 2010/11 are respectively 10%, 32.5% and 42.5%. Dividend tax credits are available which result in effective tax rates of 0%, 25% and 36.11% respectively. The basic rate, higher rate and additional rate for individuals for income tax purposes for 2010/11 for savings income are 20%, 40% and 50% respectively, with a 10% (rather than the basic rate) starting rate for savings income up to the starting rate limit for savings of £2,440 for 2010/11 also applying in certain circumstances.

On disposal: Capital gains tax is payable on any gains made on the disposal of the units/shares of the fund, currently levied at a flat rate of 28% for those paying income tax at the higher or additional rates, or 18% for those below those thresholds. There is an annual exemption for the first £10,100 of gains in the year 2010/11.

Transition Period between DS and RF

Although the new RF regime came into effect on 1 December 2009, there will be a transition period whereby existing offshore funds with distributor status with an accounting period straddling 1 December 2009 (the overlap period) can opt to apply for DS for the overlap period and also for the immediately following period. Therefore, an offshore fund platform with accounting periods ending 31 December 2009 and 2010, could opt to remain under the DS regime for both years but would then need to switch to the RF regime for the accounting period ending 31 December 2011.

Impact on db x-trackers ETFs

- All db x-trackers ETFs are managed such that they will be compliant with either the DS or RF reporting requirements.
- db x-trackers ETFs are offered from two umbrella fund investment companies domiciled in Luxembourg – **db x-trackers** and **db x-trackers II**.
- From the **db x-trackers** investment company, the ETFs based on equity, commodity, currency, hedge fund and money market indices are offered. From the **db x-trackers II** investment company, ETFs based on fixed income indices are offered.
- The accounting period for both investment companies is 1 January to 31 December.
- In the case of ETFs offered from the **db x-trackers** investment company:
 - The first accounting period for which DS was applied for was for the period ended 31 December 2007 and the subsequent one was for the period ended 31 December 2008 and 31 December 2009.
 - For the accounting period, 1 January 2010 to 31 December 2010, DS will be applied for by 30 June 2011. For the ETFs launched during this period, they will be managed such that DS certification can be achieved when applied for.
 - For the accounting period, 1 January 2011 to 31 December 2011, the ETFs will apply for Reporting Fund Status.
- In the case of ETFs offered from the **db x-trackers II** investment company:
 - DS has not been applied for any accounting period as these funds have not been offered extensively to UK investors.
 - For the accounting period, 1 January to 31 December 2010, the ETFs have applied for Reporting Fund Status.
 - For the accounting period, 1 January 2011 to 31 December 2011, the ETFs will apply for Reporting Fund Status.

The tables on the next pages show the accounting period for which DS or RF has been or will be applied for each db x-trackers ETF available to UK investors.

Investors should refer to the relevant fund factsheet or fund data page on the db x-trackers website (www.dbxtrackers.co.uk) to check the tax status of each **db x-trackers** or **db x-trackers II** ETF.

This document does not constitute tax advice. If investors/potential investors are uncertain about any aspect of the DS or RF regimes they should contact their own financial and/or tax advisors to establish their own tax position.

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Impact of New Reporting Fund Regime in the UK on db x-trackers Exchange Traded Funds (ETFs)



db x-trackers

db x-trackers ETFs listed on the London Stock Exchange

ISIN	Fund Name	Share Class	Accounting Year				
			2007 Certification	2008 Certification	2009 Certification	2010 Certification	2011 Certification
LU0274208692	db x-trackers MSCI World TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0274209237	db x-trackers MSCI Europe TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0274209740	db x-trackers MSCI Japan TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0274210672	db x-trackers MSCI USA TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0274211217	db x-trackers EURO STOXX® 50 Index ETF	1D	DS	DS	DS	DS*	RF**
LU0380865021	db x-trackers EURO STOXX® 50 Index ETF	1C	DS	DS	DS	DS*	RF**
LU0292097234	db x-trackers FTSE 100 ETF	1D	DS	DS	DS	DS*	RF**
LU0292097317	db x-trackers FTSE 250 ETF	1D	DS	DS	DS	DS*	RF**
LU0292097747	db x-trackers FTSE All Share ETF	1D	DS	DS	DS	DS*	RF**
LU0292107645	db x-trackers MSCI Emerging Markets TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0292107991	db x-trackers MSCI EM Asia TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0292108619	db x-trackers MSCI EM LatAm TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0292109005	db x-trackers MSCI EM EMEA TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0292109187	db x-trackers MSCI Taiwan TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0292109344	db x-trackers MSCI Brazil TRN Index ETF	1C	DS	DS	DS	DS*	RF**
LU0292109690	db x-trackers S&P CNX NIFTY ETF	1C	DS	DS	DS	DS*	RF**
LU0292100046	db x-trackers MSCI Korea TR ETF	1C	DS	DS	DS	DS*	RF**
LU0292109856	db x-trackers FTSE/XINHUA China 25 ETF	1C	DS	DS	DS	DS*	RF**
LU0292095535	db x-trackers EURO STOXX® Select Dividend 30 ETF	1D	DS	DS	DS	DS*	RF**
LU0292096186	db x-trackers STOXX® Global Select Dividend 100 ETF	1D	DS	DS	DS	DS*	RF**
LU0292100806	db x-trackers STOXX® 600 Basic Resources ETF	1C	DS	DS	DS	DS*	RF**
LU0292101796	db x-trackers STOXX® 600 Oil & Gas ETF	1C	DS	DS	DS	DS*	RF**
LU0292103222	db x-trackers STOXX® 600 Health Care ETF	1C	DS	DS	DS	DS*	RF**
LU0292103651	db x-trackers STOXX® 600 Banks ETF	1C	DS	DS	DS	DS*	RF**
LU0292104030	db x-trackers STOXX® 600 Telecommunications ETF	1C	DS	DS	DS	DS*	RF**
LU0292104469	db x-trackers STOXX® 600 Technology ETF	1C	DS	DS	DS	DS*	RF**
LU0292104899	db x-trackers STOXX® 600 Utilities ETF	1C	DS	DS	DS	DS*	RF**
LU0292105193	db x-trackers STOXX® 600 Insurance ETF	1C	DS	DS	DS	DS*	RF**
LU0292105359	db x-trackers STOXX® 600 Food & Beverage ETF	1C	DS	DS	DS	DS*	RF**
LU0292106084	db x-trackers STOXX® 600 Industrial Goods ETF	1C	DS	DS	DS	DS*	RF**
LU0292106167	db x-trackers DBLCl - OY Balanced ETF	1C	DS	DS	DS	DS*	RF**
LU0292106241	db x-trackers ShortDAX Daily ETF	1C	DS	DS	DS	DS*	RF**
LU0292106753	db x-trackers EURO STOXX® 50 Short Daily ETF	1C	DS	DS	DS	DS*	RF**
LU0328473581	db x-trackers FTSE 100 Short Daily ETF	1C	n/a	DS	DS	DS*	RF**
LU0322251520	db x-trackers S&P 500 Inverse Daily ETF	1C	n/a	DS	DS	DS*	RF**
LU0322252502	db x-trackers MSCI Russia Capped Index ETF	1D	n/a	DS	DS	DS*	RF**
LU0322252924	db x-trackers FTSE Vietnam ETF	1C	n/a	DS	DS	DS*	RF**
LU0322249037	db x-trackers STOXX 600® Banks Short Daily ETF	1C	n/a	DS	DS	DS*	RF**
LU0322249466	db x-trackers STOXX® 600 Health Care Short Daily ETF	1C	n/a	DS	DS	DS*	RF**
LU0322249623	db x-trackers STOXX® 600 Oil & Gas Short Daily ETF	1C	n/a	DS	DS	DS*	RF**
LU0322250043	db x-trackers DJ STOXX® Technology Short Daily ETF	1C	n/a	DS	DS	DS*	RF**
LU0322250126	db x-trackers STOXX® 600 Telecommunications Short Daily ETF	1C	n/a	DS	DS	DS*	RF**
LU0322250712	db x-trackers LPX® MM Private Equity ETF	1C	n/a	DS	DS	DS*	RF**
LU0328474803	db x-trackers S&P/ASX 200 ETF	1C	n/a	DS	DS	DS*	RF**
LU0328475107	db x-trackers S&P Europe 350 Shariah ETF	1C	n/a	DS	DS	DS*	RF**
LU0328475289	db x-trackers S&P Japan 500 Shariah ETF	1C	n/a	DS	DS	DS*	RF**
LU0328475362	db x-trackers S&P 500 Shariah ETF	1C	n/a	DS	DS	DS*	RF**
LU0328475529	db x-trackers Dow Jones Islamic Market Titans 100 ETF	1C	n/a	DS	DS	DS*	RF**
LU0322253229	db x-trackers S&P Global Infrastructure ETF	1C	n/a	DS	DS	DS*	RF**
LU0322254383	db x-trackers FTSE All-World ex UK ETF	1C	n/a	DS	DS	DS*	RF**
LU0322251280	db x-trackers CAC 40 Short Daily ETF	1C	n/a	DS	DS	DS*	RF**
LU0322253732	db x-trackers MSCI Europe Mid Cap ETF	1C	n/a	DS	DS	DS*	RF**
LU0322253906	db x-trackers MSCI Europe Small Cap ETF	1C	n/a	DS	DS	DS*	RF**
LU0328476410	db x-trackers S&P Select Frontier ETF	1C	n/a	DS	DS	DS*	RF**
LU0322248658	db x-trackers RUSSELL 2000 ETF	1C	n/a	n/a	DS	DS*	RF**
LU0322252171	db x-trackers MSCI Asia Ex Japan TRN Index ETF	1C	n/a	n/a	DS	DS*	RF**
LU0322252338	db x-trackers MSCI Pacific Ex Japan TRN Index ETF	1C	n/a	n/a	DS	DS*	RF**
LU0328475792	db x-trackers DJ STOXX® 600 ETF	1C	n/a	n/a	DS	DS*	RF**
LU0412624354	db x-trackers STOXX® 600 Basic Resources Short Daily ETF	1C	n/a	n/a	DS	DS*	RF**
LU0412624511	db x-trackers STOXX® 600 Industrial Goods Short Daily ETF	1C	n/a	n/a	DS	DS*	RF**
LU0412624602	db x-trackers STOXX® 600 Insurance Short Daily ETF	1C	n/a	n/a	DS	DS*	RF**
LU0412624867	db x-trackers STOXX® 600 Utilities Short Daily ETF	1C	n/a	n/a	DS	DS*	RF**
LU0411076002	db x-trackers S&P U.S. Carbon Efficient ETF	1C	n/a	n/a	DS	DS*	RF**
LU0434446117	db x-trackers Hedge Fund Index ETF	2C	n/a	n/a	DS	DS*	RF**
LU0434446208	db x-trackers Hedge Fund Index ETF	3C	n/a	n/a	DS	DS*	RF**
LU0429790313	db x-trackers HSI Short Daily Index ETF	2C	n/a	n/a	DS	DS*	RF**
LU0476289540	db x-trackers MSCI Canada TRN Index ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0476289466	db x-trackers MSCI Mexico TRN Index ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0412625088	db x-trackers FTSE 100 Leveraged Daily (2x) ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0411075376	db x-trackers LEVDAX® Daily (2x) ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0411078636	db x-trackers S&P 500 2X Inverse Daily (-2x) ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0411078552	db x-trackers S&P 500 2X Leveraged Daily (2x) ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0322251520	db x-trackers S&P 500 Inverse Daily (USA) ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0411075020	db x-trackers ShortDAX® X2 Daily (-2x) ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0417510616	db x-trackers EURO STOXX® 50 Double Short Daily (-2x) ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0411077828	db x-trackers EURO STOXX® 50 Leveraged Daily (2x) ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0490618542	db x-trackers S&P 500	1C	n/a	n/a	n/a	DS*	RF**
LU0489336965	db x-trackers FTSE/EPRA NAREIT Eurozone Real Estate ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0489337690	db x-trackers FTSE/EPRA NAREIT Developed Europe Real Estate ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0476289623	db x-trackers MSCI Indonesia TRN Index ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0511381047	db x-trackers Currency Returns ETF	2C	n/a	n/a	n/a	DS*	RF**
LU0511381559	db x-trackers Currency Returns ETF	3C	n/a	n/a	n/a	DS*	RF**
LU0514694370	db x-trackers MSCI Malaysia TRN Index ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0514694701	db x-trackers MSCI Thailand TRN Index ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0514695187	db x-trackers MSCI India TRN Index ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0514695690	db x-trackers MSCI China TRN Index ETF	1C	n/a	n/a	n/a	DS*	RF**

* Distributor Status Certification will be applied for in June 2011. These funds and any new ETFs launched during this period will be managed such that Distributor Status Certification can be achieved when applied for.

** For the accounting period, 1 January 2011 to 31 December 2011, all the above db x-trackers ETFs will apply for Reporting Fund Status.



db x-trackers

Impact of New Reporting Fund Regime in the UK on db x-trackers Exchange Traded Funds (ETFs)



db x-trackers ETFs listed on Other Stock Exchange

ISIN	Fund Name	Share Class	Accounting Year				
			2007 Certification	2008 Certification	2009 Certification	2010 Certification	2011 Certification
LU0274211480	db x-trackers DAX Index ETF	1C	DS	DS	DS	DS*	RF**
LU0274212538	db x-trackers FTSE MIB Index ETF	1D	DS	DS	DS	DS*	RF**
LU0274221281	db x-trackers SMI Index ETF	1D	DS	DS	DS	DS*	RF**
LU0328473748	db x-trackers Currency Valuation ETF	1C	n/a	DS	DS	DS*	RF**
LU0328474043	db x-trackers Currency Momentum ETF	1C	n/a	DS	DS	DS*	RF**
LU0328474126	db x-trackers Currency Carry ETF	1C	n/a	DS	DS	DS*	RF**
LU0328474472	db x-trackers Currency Returns ETF	1C	n/a	DS	DS	DS*	RF**
LU0322248146	db x-trackers SLI ETF	1D	n/a	DS	DS	DS*	RF**
LU0322250985	db x-trackers CAC 40 ETF	1D	n/a	DS	DS	DS*	RF**
LU0397221945	db x-trackers Portfolio Total Return Index ETF	1C	n/a	n/a	DS	DS*	RF**
LU0429790743	db x-trackers DB Commodity Booster – DJUBSCI ETF	2C	n/a	n/a	DS	DS*	RF**
LU0411078123	db x-trackers DB Commodity Booster Light Energy Benchmark ETF	1C	n/a	n/a	DS	DS*	RF**
LU0328476337	db x-trackers Hedge Fund Index ETF	1C	n/a	n/a	DS	DS*	RF**
LU0434446976	db x-trackers Hedge Fund Index ETF	5C	n/a	n/a	DS	DS*	RF**
LU0412624271	db x-trackers MSCI Pan-Euro TRN Index ETF	1C	n/a	n/a	DS	DS*	RF**
LU0470923532	db x-trackers SMI Short Daily ETF	1C	n/a	n/a	n/a	DS*	RF**
LU0432553047	db x-trackers CSI300 Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0460388514	db x-trackers CSI300 Banks Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0460390338	db x-trackers CSI300 Real Estate Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0460388274	db x-trackers CSI300 Transportation Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0460388944	db x-trackers CSI300 Consumer Discretionary Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0460390924	db x-trackers CSI300 Materials Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0460389678	db x-trackers CSI300 Health Care Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0488319822	db x-trackers CSI300 Energy Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0488319582	db x-trackers CSI300 Utilities Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0488320671	db x-trackers CSI300 Industrials Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0488320242	db x-trackers CSI300 Financials Index ETF	1D	n/a	n/a	n/a	DS*	RF**
LU0486851024	db x-trackers MSCI Europe Value	1C	n/a	n/a	n/a	DS*	RF**

* Distributor Status Certification will be applied for in June 2011. These funds and any new ETFs launched during this period will be managed such that Distributor Status Certification can be achieved when applied for.

** For the accounting period, 1 January 2011 to 31 December 2011, all the above db x-trackers ETFs will apply for Reporting Fund Status.

db x-trackers II

db x-trackers II ETFs listed on the London Stock Exchange

LU0290355717	db x-trackers II iBoxx € Sovereigns Eurozone TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0321464066	db x-trackers II iBoxx £ Gilts TR Index ETF	1D	n/a	n/a	n/a	RF	RF
LU0321464223	db x-trackers II iBoxx UK Gilt Inflation-Linked TR Index ETF	1D	n/a	n/a	n/a	RF	RF
LU0356591882	db x-trackers II US Dollar Money Market ETF	1C	n/a	n/a	n/a	RF	RF
LU0356592187	db x-trackers II Sterling Money Market ETF	1C	n/a	n/a	n/a	RF	RF
LU0429459356	db x-trackers II iBoxx \$ Treasuries TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0429458895	db x-trackers II iBoxx \$ Treasuries 1-3 TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0429459513	db x-trackers II USD IG Inflation-Linked Treasuries TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0429459430	db x-trackers II UK Gilts Short Daily ETF	1C	n/a	n/a	n/a	RF	RF
LU0429458622	db x-trackers II US Treasuries Short Daily ETF	1C	n/a	n/a	n/a	RF	RF

db x-trackers II ETFs listed on Other Stock Exchange

LU0290356871	db x-trackers II iBoxx € Sovereigns Eurozone 1-3 TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290356954	db x-trackers II iBoxx € Sovereigns Eurozone 3-5 TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290357176	db x-trackers II iBoxx € Sovereigns Eurozone 5-7 TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290357259	db x-trackers II iBoxx € Sovereigns Eurozone 7-10 TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290357333	db x-trackers II iBoxx € Sovereigns Eurozone 10-15 TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290357507	db x-trackers II iBoxx € Sovereigns Eurozone 15+ TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290357846	db x-trackers II iBoxx € Sovereigns Eurozone 25+ TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290357929	db x-trackers II iBoxx Global Inflation-Linked TR Index Hedged ETF	1C	n/a	n/a	n/a	RF	RF
LU0290358224	db x-trackers II iBoxx Euro Inflation-Linked TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290358497	db x-trackers II EONIA TR Index ETF	1C/2C/1D	n/a	n/a	n/a	RF	RF
LU0290358653	db x-trackers II iTraxx Europe 5-year TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290358737	db x-trackers II iTraxx HiVol 5-year TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0290359032	db x-trackers II iTraxx Crossover 5-year TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0321462102	db x-trackers II iTraxx Europe 5-year Short TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0321462441	db x-trackers II iTraxx HiVol 5-year Short TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0321462870	db x-trackers II iTraxx Crossover 5-year Short TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0321462953	db x-trackers II Emerging Markets Liquid Eurobond Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0321463258	db x-trackers II Short iBoxx € Sovereigns Eurozone TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0321463506	db x-trackers II iBoxx € Germany Covered TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0378818131	db x-trackers II Global Sovereign EUR Hedged Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0378818644	db x-trackers II Euro Interest Rates Volatility TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0378818727	db x-trackers II Euro Interest Rates Volatility Short TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0378819295	db x-trackers II iTraxx Europe Senior Financials 5-year TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0378819378	db x-trackers II iTraxx Europe Subord. Financials 5-year TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0378819709	db x-trackers II iTraxx Europe Senior Financials 5-year Short TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0378819881	db x-trackers II iTraxx Europe Subord. Financials 5-year Short TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0426245436	db x-trackers II Euro Inflation Swap 5-year TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0429458978	db x-trackers II iBoxx GBP 5+ TR Index ETF	1D	n/a	n/a	n/a	RF	RF
LU0468896575	db x-trackers II iBoxx Germany TRN Index ETF	1D	n/a	n/a	n/a	RF	RF
LU0468897110	db x-trackers II iBoxx Germany 1-3 TRN Index ETF	1D	n/a	n/a	n/a	RF	RF
LU0478205379	db x-trackers II iBoxx € Liquid Corporate 100 TR Index ETF	1C	n/a	n/a	n/a	RF	RF
LU0321464652	db x-trackers II SONIA TR Index ETF	1D	n/a	n/a	n/a	RF	RF
LU0321465469	db x-trackers II FED Fund TR Index ETF	1C	n/a	n/a	n/a	RF	RF

For the accounting period, 1 January to 31 December 2010, all the above db x-trackers II ETFs have applied for Reporting Fund Status.

For the accounting period, 1 January 2011 to 31 December 2011, all the above db x-trackers II ETFs will apply for Reporting Fund Status.



db x-trackers

Impact of New Reporting Fund Regime in the UK on db x-trackers Exchange Traded Funds (ETFs)



db x-trackers Simply buy the market

Information on db x-trackers ETFs

Deutsche Bank AG
db x-trackers Team
Winchester House
1 Great Winchester Street
4th Floor WH/04/KD18
London, EC2N 2DB

Hotline: +44 20 7547 1747
www.dbxtrackers.com
E-mail: info.dbx-trackers@db.com
Bloomberg: DBETF <GO>
Reuters: DBETF

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