

**REPORT TO INVESTORS****Market Access**

ACCOUNTING PERIOD 01/01/2017 - 31/12/2017

	1	2	3	4	5	6	7
	<b>Market Access DAXglobal® Asia Index UCITS ETF</b>	<b>Market Access DAXglobal® BRIC Index UCITS ETF</b>	<b>Market Access DAXglobal® Russia Index UCITS ETF</b>	<b>Market Access NYSE Arca Gold BUGS Index UCITS ETF</b>	<b>Market Access RICI Agriculture Index UCITS ETF</b>	<b>Market Access RICI Metals Index UCITS ETF</b>	<b>Market Access Rogers International Commodity Index UCITS ETF</b>
HMRC ref. no.	M0027-0012	M0027-0011	M0027-0013	M0027-0010	M0027-0008	M0027-0014	M0027-0009
Currency of calculation	EUR	EUR	EUR	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU0259323235	LU0269999792	LU0269999958	LU0259322260	LU0259321452	LU0259320728	LU0249326488
Share class	LU8940	LU8333	LU8337	LU8939	LU8937	LU8936	LU5393
<b>Excess of reportable income per unit</b>	0.1692	0.1915	0.2527	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

**Confirmations:**

- The excess income is deemed to arise on 30 June 2018 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.