

POWERSHARES DB BASE METALS FUND

Selected Estimated Tax Information for Regulated Investment Companies

For the Period January 5, 2007 – December 31, 2007¹

I. Status of the Master Fund as an investment for Regulated Investment Companies

* Gross income from futures (“A”)	=	1.37 Million
* Gross income from all sources (“B”)	=	3.99 Million
* A/B	=	34.3%

II. Section 4982 Information.

Results (\$ Per Share) From January 5, 2007				
Month	Ordinary Income	Mgmt Expenses	Realised Capital Gain (Loss)	Unrealised Capital Gain(Loss)
Jan	0.09	(0.01)	0.00	(1.54)
Feb	0.09	(0.01)	(0.55)	1.34
Mar	0.10	(0.02)	0.00	0.38
Apr	0.09	(0.02)	(0.17)	3.35
May	0.11	(0.02)	0.00	(1.78)
Jun	0.11	(0.02)	0.00	(0.40)
Jul	0.11	(0.02)	0.00	1.00
Aug	0.11	(0.02)	0.00	(2.12)
Sep	0.10	(0.02)	0.00	0.48
Oct	0.10	(0.02)	(1.27)	0.55
Nov	0.08	(0.02)	0.03	(2.65)
Dec	0.11	(0.02)	0.00	(2.02)
Year To Date	1.11	(0.18)	(1.95)	(1.88)

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