## PowerShares DB Base Metals Fund (DBB) Unaudited Statement of Changes in Shareholders' Equity Period From July 1, 2015 to July 31, 2015

|   | General Shares |                              |      | Shares     |                        |              |                                      |              |
|---|----------------|------------------------------|------|------------|------------------------|--------------|--------------------------------------|--------------|
|   |                | Total<br>Equity<br>(Deficit) |      |            | Total Equity (Deficit) |              | Total Shareholders' Equity (Deficit) |              |
|   | Shares         |                              |      | Shares     |                        |              |                                      |              |
| Balance at July 1, 2015                   | 40             | <u>s</u>                     | 576  | 13,000,000 | 5                      | 187,272,907  | \$                                   | 187,273,483  |
| Sale of Shares                            |                |                              |      | •          |                        | -            |                                      | -            |
| Redemption of Shares                      |                |                              |      | (600,000)  |                        | (8,646,739)  |                                      | (8,646,739)  |
| Net Income (Loss)                         |                |                              |      |            |                        |              |                                      |              |
| Net investment income (loss)              |                |                              | -    |            |                        | (132,257)    |                                      | (132,257)    |
| Net realized gain (loss) on United States |                |                              |      |            |                        |              |                                      |              |
| Treasury Obligations and Futures          |                |                              | (32) |            |                        | (10,034,100) |                                      | (10,034,132) |
| Net change in unrealized gain (loss)      |                |                              |      |            |                        |              |                                      |              |
| on United States Treasury                 |                |                              |      |            |                        |              |                                      |              |
| Obligations and Futures                   |                |                              | (3)  |            |                        | (774,680)    |                                      | (774,683)    |
| Net Income (Loss)                         | <del></del>    |                              | (35) |            |                        | (10,941,037) |                                      | (10,941,072) |
| Balance at July 31, 2015                  | 40             | <u>s</u>                     | 541  | 12,400,000 | \$                     | 167,685,131  | \$                                   | 167,685,672  |
|   |                |                              |      |            |                        |              |                                      |              |

Net Asset Value per share General shares (40 shares) Shares (12,400,000 shares)

\$ 13.52 \$ 13.52

Steven Hill

Principal Financial and Accounting Officer, Investment Pools

Invesco Powershares Capital Management LLC

Andrew Schlossberg

Principal Executive Officer

Invesco Powershares Capital Management LLC

|   | For the Period<br>July 1, 2015<br>through<br>July 31, 2015 | Year to Date      |
|---|--|-------------------|
| Income  |  |                   |
| Interest Income, net  | \$ (9,684)   | <u>\$ (7,453)</u> |
| Expenses  |  |                   |
| Management fee  | 113,411  | 862,807           |
| Brokerage commissions and fees  | 9.162  | 75.594            |
| Total expenses  | 122,573  | 938,401           |
| Net investment income (loss)  | (132,257)  | (945,854)         |
| Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations and Futures |  |                   |
| Net Realized Gain (Loss) on   |  |                   |
| United States Treasury Obligations  | •  | 1,144             |
| Futures   | (10,034,132)   | (26,456,161)      |
| Net Realized Gain (Loss)  | (10.034.132)   | (26,455,017)      |
| Net Change in Unrealized Gain (Loss) on   |  |                   |
| United States Treasury Obligations  | (6,989)  | (4,262)           |
| Futures   | (767,694)  | (10,464,600)      |
| Net Change in Unrealized Gain (Loss)  | (774,683)  | (10,468.862)      |
| Net realized and net change in unrealized gain (loss) on  |  |                   |
| United States Treasury Obligations and Futures  | (10,808,815)   | (36.923.879)      |
| Net Income (Loss)   | \$ (10.941.072)  | \$ (37.869,733)   |

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.

Steven Hill

Principal Financial and Accounting Officer, Investment Pools

Invesco Powershares Capital Management LLC

Andrew Schlossberg

Principal Executive Officer

Invesco Powershares Capital Management LLC