

POWERSHARES DB GOLD FUND

Selected Estimated Tax Information for Regulated Investment Companies

For the Period October 1, 2009 – October 31, 2009¹

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

* Gross income from futures (“A”)	=	\$	19.93	Million
* Gross income from all sources (“B”)	=	\$	20.07	Million
* A/B	=		99.3%	

II. Section 4982 Information.

Results (\$ Per Share) From January 1, 2009				
Month	Ordinary Income	Mgmt Expenses	Realised Capital Gain (Loss)	Unrealised Capital Gain(Loss)
Jan	0.00	(0.01)	(0.01)	1.72
Feb	0.00	(0.01)	0.78	(0.43)
Mar	0.00	(0.01)	0.00	(0.70)
Apr	0.00	(0.01)	0.00	(1.14)
May	0.00	(0.01)	2.83	0.29
Jun	0.00	(0.01)	0.00	(1.85)
Jul	0.00	(0.01)	0.00	0.92
Aug	0.00	(0.01)	0.00	(0.09)
Sep	0.00	(0.01)	0.12	1.71
Oct	0.00	(0.02)	0.00	1.10
Nov				
Dec				
Year To Date	0.00	(0.11)	3.72	1.53

¹ Please note that this report is provided solely for use by Regulated Investment Companies (within the meaning of Section 851 of the Internal Revenue Code of 1986, as amended, “the Code”) and contains estimates that are subject to change. DB

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