## PowerShares DB Base Metals Fund

## Selected Estimated Tax Information for Regulated Investment Companies For the Period November 1, 2020 - November 30, 2020

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

| Gross Income From Commodity Futures | $\$ 4.68$ Million |
| :--- | :--- |
| Gross Income From all Sources | $\$ 4.99$ Million |
| $\%$ of Gross Income From Commodity Futures over Gross Income From all Sources | $93.8 \%$ |

II. Section 4982 Information

| Results (\$ Per Share) From January 1, 2020 |  |  |  |
| :---: | :---: | :---: | :---: |
| Month | Mgmt <br> Expenses | Realized Capital <br> Gain / (Loss) | Unrealized Capital <br> Gain / (Loss) |
| Jan | $(0.01)$ | 0.02 |  |
| Feb | $(0.01)$ | $(0.15)$ | $(0.39)$ |
| Mar | $(0.01)$ | $(0.29)$ | $(0.18)$ |
| Apr | $(0.01)$ | $(0.65)$ | $0.97)$ |
| May | $(0.01)$ | $(0.85)$ | 1.19 |
| Jun | $(0.01)$ | 0.00 | 0.76 |
| Jul | $(0.01)$ | 0.24 | 0.89 |
| Aug | $(0.01)$ | 0.00 | 0.98 |
| Sep | $(0.01)$ | 0.14 | $10.49)$ |
| Oct | $(0.01)$ | 0.00 | 0.49 |
| Nov | $(0.01)$ | 0.18 | 1.81 |
| Dec | 0.00 | 0.00 | 0.00 |
| Year To Date | $(0.11)$ | $(1.36)$ | 4.86 |

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