

## **PowerShares US Dollar Index Bearish Fund**

Selected Estimated Tax Information for Regulated Investment Companies  
For the Period February 20, 2007 – August 31, 2007<sup>1</sup>

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

While the fund is not a “Qualified Publicly Traded Partnership” (“QPTP”) as defined in section 851h of the Code, any income recognized by Regulated Investment Companies in respect of their investment in the fund will be treated as qualifying income for purposes of Code Section 851(b)(2).

### II. Section 4982 Information.

*[Coming in November]*

<sup>1</sup> 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 Commodity Services LLC, its affiliates and service providers (the “Information Providers”) make no representations or warranties as to the accuracy of any of the information contained in this report. Additionally, the information providers make no representations or warranties of any kind, express or implied, about the information IN this REPORT, including but not limited to, fitness for a particular purpose or use.