

**PowerShares DB US Dollar Index Bullish Fund (UUP)**  
**Statements of Operations (unaudited)**

|  | <b>For the Period<br/>June 1, 2016<br/>through<br/>June 30, 2016</b> | <b>Year to Date</b>    |
|--|--|------------------------|
| <b>Income</b>  |  |                        |
| Interest Income  | \$ 168,069   | \$ 938,246             |
| <b>Expenses</b>  |  |                        |
| Management fee   | 508,407  | 3,252,029              |
| Brokerage commissions and fees   | 44,597   | 103,966                |
| Interest expense   | 215  | 7,493                  |
| Total expenses   | 553,219  | 3,363,488              |
| Net investment income (loss)   | (385,150)  | (2,425,242)            |
| <b>Net Realized and Net Change in Unrealized Gain (Loss)<br/>on United States Treasury Obligations and Futures</b> |  |                        |
| <b>Net Realized Gain (Loss) on</b>   |  |                        |
| United States Treasury Obligations   | -  | (8,271)                |
| Futures  | (20,106,535)   | (32,500,130)           |
| Net Realized Gain (Loss)   | (20,106,535)   | (32,508,401)           |
| <b>Net Change in Unrealized Gain (Loss) on</b>   |  |                        |
| United States Treasury Obligations   | 38,840   | 14,211                 |
| Futures  | 22,910,339   | 11,379,967             |
| Net Change in Unrealized Gain (Loss)   | 22,949,179   | 11,394,178             |
| Net realized and net change in unrealized gain (loss) on<br>United States Treasury Obligations and Futures         | 2,842,644  | (21,114,223)           |
| <b>Net Income (Loss)</b>   | <b>\$ 2,457,494</b>  | <b>\$ (23,539,465)</b> |

**PowerShares DB US Dollar Index Bullish Fund (UUP)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From June 1, 2016 to June 30, 2016**

|  | <u>General Shares</u> |                                       | <u>Shares</u>     |                                   |   |
|--|-----------------------|---------------------------------------|-------------------|-----------------------------------|---|
|  | <u>Shares</u>         | <u>Total<br/>Equity<br/>(Deficit)</u> | <u>Shares</u>     | <u>Total<br/>Equity (Deficit)</u> | <u>Total<br/>Shareholders'<br/>Equity (Deficit)</u> |
| <b>Balance at June 1, 2016</b>   | 40                    | \$ 993                                | 34,400,000        | \$ 854,139,570                    | \$ 854,140,563                                      |
| Sale of Shares   |                       |                                       | 800,000           | 19,473,903                        | 19,473,903  |
| Redemption of Shares   |                       |                                       | (1,600,000)       | (39,649,206)                      | (39,649,206)  |
| Net Income (Loss)  |                       |                                       |                   |                                   |   |
| Net investment income (loss)   |                       | (1)                                   |                   | (385,149)                         | (385,150)   |
| Net realized gain (loss) on United States<br>Treasury Obligations and Futures                |                       | (31)                                  |                   | (20,106,504)                      | (20,106,535)  |
| Net change in unrealized gain (loss)<br>on United States Treasury<br>Obligations and Futures |                       | 35                                    |                   | 22,949,144                        | 22,949,179  |
| Net Income (Loss)  |                       | 3                                     |                   | 2,457,491                         | 2,457,494   |
| <b>Balance at June 30, 2016</b>  | <u>40</u>             | <u>\$ 996</u>                         | <u>33,600,000</u> | <u>\$ 836,421,758</u>             | <u>\$ 836,422,754</u>                               |

**Net Asset Value per share**

|                            |                 |
|----------------------------|-----------------|
| General shares (40 shares) | <u>\$ 24.89</u> |
| Shares (33,600,000 shares) | <u>\$ 24.89</u> |

*For the Period Ended June 30, 2016 (unaudited)*  
*PowerShares DB US Dollar Index Bullish Fund (UUP)*

---

*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