

REPORT TO INVESTORS

Market Access (previously RBS Market Access)

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	1	2	3	4	5	6	7	8	9
	Market Access DAXglobal® Asia Index UCITS ETF	Market Access DAXglobal® BRIC Index UCITS ETF	Market Access DAXglobal® Russia Index UCITS ETF	Market Access MSCI Emerging and Frontier Africa ex South Africa Index UCITS ETF	Market Access MSCI Frontier Markets Index UCITS ETF	Market Access NYSE Arca Gold BUGS Index UCITS ETF	Market Access RICI Agriculture Index UCITS ETF	Market Access RICI Metals Index UCITS ETF	Market Access Rogers International Commodity Index UCITS ETF
HMRC ref. no.	R0023-0006	R0023-0005	R0023-0007	R0023-0022	R0023-0021	R0023-0004	R0023-0002	R0023-0011	R0023-0003
Currency of calculation	EUR	EUR	EUR	USD	USD	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU0259323235	LU0269999792	LU0269999958	LU0667622384	LU0667622202	LU0259322260	LU0259321452	LU0259320728	LU0249326488
Share class									
Excess of reportable income per unit	1.1535	1.6182	1.6643	3.3957	3.7380	0.1492	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2016 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 Months
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.