

**powerSHARES®**

Global Funds

Ireland PLC

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**PowerShares Global Funds Ireland Public Limited Company**

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Dublin 2  
Ireland

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22 December 2016

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**AUTHORISED PARTICIPANTS, MARKET MAKERS, BROKERS, NOMINEES, AND INTERMEDIARIES IN THE SECONDARY MARKET ARE REQUESTED TO ENSURE THAT THEIR CLIENTS ARE MADE AWARE OF THE CONTENTS OF THIS NOTICE.**

**If you are in any doubt about the course of action to take in relation to this document, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.**

**If you have sold or transferred your Shares in the PowerShares Global Water UCITS ETF, PowerShares Global Clean Energy UCITS ETF, PowerShares Global Agriculture UCITS ETF and/or PowerShares Global Listed Private Equity UCITS ETF, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.**

**Please note that this notice has not been reviewed by the Central Bank of Ireland (the "Central Bank").**

**This notice may also be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language notice. To the extent that there are any inconsistency between the English language notice and the notice in another language, the English language notice will prevail. If applicable, please contact your Paying Agent for a local language version of this notice.**

To: Shareholders of

**PowerShares Global Water UCITS ETF (ISIN: IE00B23D9026)  
PowerShares Global Clean Energy UCITS ETF (ISIN: IE00B23D9133)  
PowerShares Global Agriculture UCITS ETF (ISIN: IE00B3BQ0418)  
PowerShares Global Listed Private Equity UCITS ETF (ISIN: IE00B23D8Z06)  
(the "Funds")**

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PowerShares Global Funds Ireland Public Limited Company is regulated by the Central Bank of Ireland.

An umbrella investment company with variable capital and having segregated liability between its sub-funds.

Directors: Adrian Waters, William Manahan, Leslie Schmidt (American), Graeme Proudfoot (British), Bernhard Langer (German) and Cormac O'Sullivan

Incorporated in Ireland No 352941

## **Re: Closure of the Funds**

Dear Shareholder,

The Directors of Powershares Global Funds Ireland Public Limited Company (the "Company") wish to inform you of their decision to close the Funds with effect from 22 March 2017 (the "Closure Date") for the reasons set out below.

### **Background to the Decision**

The Directors have discretion under the Company's articles of association and the prospectus to redeem all of the shares of a sub-fund of the Company (the "Shares") if the net asset value of that sub-fund is lower than USD350 million. The Directors, in consultation with Invesco Global Asset Management DAC (the "Manager"), have reviewed the Invesco PowerShares range and due to the size of the Funds and low levels of investor demand, have resolved to close the Funds in the best interests of shareholders.

### **Procedure for Closure**

#### ***For primary market orders (Authorised Participants)***

You can redeem your Shares in the Funds at the next available opportunity and in any event on or before 4.00 p.m. (GMT) 16 March 2017 (the "Final Dealing Day"). The Final Dealing Day will be the last day on which applications for redemptions in the Funds in the primary market may be made. The last day on which applications for subscriptions in the Funds in the primary market may be made is 9 March 2017.

#### ***For secondary market orders (on exchange, for NON Authorised Participants)***

The Funds will be de-listed from the stock exchanges on which they are listed and the last day of trading of the Funds on those stock exchanges will be 20 March 2017 (the "Final Trading Day").

**As the Directors are keen to close the Funds in the most expedient and cost efficient manner, PLEASE NOTE THAT:**

- 1. if you have not sold your Shares in the Fund on or before the Final Trading Day and you remain registered as a shareholder in any of the Funds as at the Closure Date; OR**
- 2. if you have not validly applied for redemption of your Shares on or before the Final Dealing Day and you remain registered as a shareholder in any of the Funds as at the Closure Date,**

**your Shares in the Fund will be compulsorily redeemed at the net asset value per Share as of the Closure Date and the net redemption proceeds will be sent to you in accordance with the redemption procedures set out in the prospectus.** The expected settlement date is 5 April 2017.

Please note that following this notice of closure and before the Closure Date, the Funds may

experience significant redemptions and as a result the ability to meet the investment objective of each Fund may be compromised with a resulting increase of the tracking error in the Funds.

All costs associated with the closure of the Funds will be borne by the Manager. All other normal operating and transaction costs will continue to be borne by the Funds and its shareholders.

### **Further Information for the Secondary Market Investors**

The purchase and sale of the Shares of the Funds on the secondary market takes place through the relevant stock exchange via a member firm or stockbroker and is not a subscription or redemption of Shares with the Funds. Investors on the secondary market who wish to avoid having their Shares compulsorily redeemed should consider selling their Shares on a relevant stock exchange on or before the Final Trading Day. No proceeds resulting from any compulsory redemption of the Shares shall be payable by the Company directly to any persons other than those persons listed in the Company's register of shareholders as at the Closure Date.

Please note that, investors buying and selling Shares through a broker or a market maker/Authorised Participant and/or investors who hold Shares through a nominee and/or clearing agent, may not appear in the Company's register of shareholders. Such investors should deal directly with the relevant broker, market maker/Authorised Participant, nominee or clearing agent (as relevant) in respect of their investment. Investors should contact their stockbroker, bank manager, legal adviser, accountant or other independent financial advisor if they have any questions regarding the implications of the closure of the Funds. You should seek tax advice if you are in any doubt regarding the tax implications of the closure of the Funds under the laws of your country of residence, domicile or incorporation.

In addition, if you have any queries on the closure of the Funds, please do not hesitate to contact Invesco PowerShares on [info@invescopowershares.net](mailto:info@invescopowershares.net) or 0044 (0) 20 7065 3897, or your usual Invesco PowerShares representative.

Yours faithfully



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Director  
For and behalf of  
PowerShares Global Funds Ireland plc