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**SUBJECT: CERTIFICATION OF THE PERCENTAGES SUBJECT TO TAX RATIO
ADVANTAGE PURSUANT THE PROVISIONS OF THE ITALIAN DECREE 138/2011**

DATE: 15 June 2016

Dear Madams / Sirs

Pursuant to the provisions of the Decree 138, issued by the Italian Government on 13/11/2011 (article 2, paragraphs 6, 7, 13 and 14), hereby we certify the percentages of financial instruments held by our Funds, that will grant a reduced taxation rate in the period between 01/07/2016 and 31/12/2016. These percentages refer to the holdings in State Bonds of countries belonging to the Italian White List and will be subject to a tax reduction, by means of a limited participation, to the extent of 48,08% to the total profits realized by your Italian resident clients, through direct or indirect investments.

Please find in Annex 1 the list of Invesco Funds Series, Invesco Funds Series 1-5, Invesco Funds Series 6, STIC Global Series Plc and PowerShares Global Fund Ireland Plc subfunds object of our certification, indicating, fund by fund, the ratios of the above mentioned State Bonds of White List countries, compared to the total assets of each relative Fund. The ratios refer to the latest two annual or semi-annual reports, published within the end of the semester anterior to the period of validity, and the relative simple mean between the two mentioned ratios.

Best regards

For Invesco Global Asset Management DAC

CORMAC O'SULLIVAN

Invesco Global Asset Management DAC
Regulated by the Central Bank of Ireland

Directors: Cormac O'Sullivan, William Manahan, Leslie Schmidt (American), Douglas Sharp (Canadian) and Sybille Hofmann (German)

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CERTIFICATION OF THE PERCENTAGES SUBJECT TO TAX RATIO ADVANTAGE PURSUANT THE PROVISIONS OF THE ITALIAN DECREE 138/2011 for PowerShares Global Funds Ireland Plc.

15 June 2016

Annex 1

ISIN	DIVISA	% SU RAPPORTO PRECEDENTE	% SU ULTIMO RAPPORTO	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
IE00B23D9240	USD	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares Dynamic US Market UCITS ETF
IE0032077012	USD	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares EQQQ Nasdaq-100 UCITS ETF
IE00B3BPCH51	EUR	100,00%	100,00%	100,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares EuroMTS Cash 3 Months UCITS ETF
IE00B23LNQ02	USD	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares FTSE RAFI All-World 3000 UCITS ETF
IE00B23D8Y98	EUR	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares FTSE RAFI Europe Mid-Small UCITS ETF
IE00B23D9570	USD	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares FTSE RAFI Emerging Markets UCITS ETF
IE00B23D8X81	EUR	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares FTSE RAFI Europe UCITS ETF
IE00B23D8S39	USD	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares FTSE RAFI US 1000 UCITS ETF
IE00B3BQ0418	USD	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares Global Agriculture UCITS ETF
IE00B23D9133	EUR	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares Global Clean Energy UCITS ETF
IE00B23D8Z06	EUR	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares Global Listed Private Equity UCITS ETF
IE00B23D9026	EUR	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares Global Water UCITS ETF
IE00BLSNMW37	USD	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares Global BuyBack Achievers UCITS ETF
IE00BWTN6Y99	EUR	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares S&P500 High Dividend Low Volatility UCITS ETF

IE00BX8ZXS68	USD	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares S&P 500 VEQTOR UCITS ETF
IE00BZ4BMM98	EUR	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares EURO STOXX High Dividend Low Volatility
IE00B23LNN70	GBP	0,00%	0,00%	0,00%	31/03/2016	01/07/2016	31/12/2016	PowerShares Global Fund Ireland plc	PowerShares FTSE RAFI UK 100 UCITS ETF

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