



PowerShares Global Funds Ireland plc ('the Fund') - Statement of Reportable Income - Tax information for UK investors

Financial year end - 30 September 2015

Fund distribution date - 31 March 2016

Subfund	ISIN	SEDOL	CUR	Dates on which distributions were made and associated cash distribution/ return of capital rate per unit								Reportable income per unit in excess of cash distributions per unit	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments? (Note 1)
				30-Dec-14		01-Apr-15		01-Jul-15		01-Oct-15				
				Cash distribution per unit	Return of capital rate (equalisation) per unit (Note 2)	Cash distribution per unit	Return of capital rate (equalisation) per unit (Note 2)	Cash distribution per unit	Return of capital rate (equalisation) per unit (Note 2)	Cash distribution per unit	Return of capital rate (equalisation) per unit (Note 2)			
PowerShares Dynamic US Market UCITS ETF	IE00B23D9240	B23D924	USD	0.0190	0.0123	0.0318	0.0155	0.0126	0.0155	0.0208	0.0097	0.0000	Yes	No
PowerShares EQQQ NASDAQ-100 UCITS ETF	IE0032077012	B0614T3	USD	0.2474	0.1260	0.2083	0.1358	0.2030	0.1353	0.2113	0.1347	0.0000	Yes	No
PowerShares EuroMTS Cash 3 Months UCITS ETF	IE00B3BPC451	B3BPC45	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	Yes	Yes
PowerShares FTSE RAFI All-World 3000 UCITS ETF	IE00B23LN002	B23LN00	USD	0.0691	0.0635	0.0486	0.0431	0.1249	0.0750	0.0791	0.0817	0.0159	Yes	No
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	IE00B23D9463	B23D946	USD	0.0499	0.0416	0.0502	0.0347	0.0609	0.0480	0.0381	0.0269	0.0068	Yes	No
PowerShares FTSE RAFI Developed 1000 UCITS ETF	IE00B23D8W74	B23D8W7	EUR	0.0531	0.0441	0.0447	0.0347	0.1181	0.0724	0.0547	0.0614	0.0000	Yes	No
PowerShares FTSE RAFI Emerging Markets UCITS ETF	IE00B23D9570	B23D957	USD	0.0332	0.0611	0.0080	0.0156	0.0367	0.0185	0.1057	0.0833	0.0145	Yes	No
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	IE00B23D8Y98	B23D8Y9	EUR	0.0194	0.0236	0.0210	0.0192	0.1389	0.0602	0.0532	0.0792	0.0000	Yes	No
PowerShares FTSE RAFI Europe UCITS ETF	IE00B23D8X81	B23D8X8	EUR	0.0262	0.0256	0.0177	0.0133	0.1429	0.0674	0.0487	0.0682	0.0000	Yes	No
PowerShares FTSE RAFI Hong Kong China UCITS ETF	IE00B3BPCG45	B3BPCG4	USD	0.1498	0.1071	0.0000	0.0402	0.2727	0.1520	0.1205	0.1609	0.0718	Yes	No
PowerShares FTSE RAFI Italy 30 UCITS ETF	IE00B23LNP94	B23LNP9	EUR	0.0250	0.0253	0.0000	0.0045	0.0724	0.0055	0.0255	0.0396	0.0000	Yes	No
PowerShares FTSE RAFI Switzerland UCITS ETF	IE00B23LNR19	B23LNR1	CHF	0.0000	0.0000	0.0000	0.0000	0.1037	0.0672	0.0000	0.0229	0.0009	Yes	No
PowerShares FTSE RAFI UK 100 UCITS ETF	IE00B23LNN70	B23LNN7	GBP	0.0688	0.0612	0.0476	0.0310	0.1504	0.1022	0.1093	0.0904	0.0000	Yes	No
PowerShares FTSE RAFI US 1000 UCITS ETF	IE00B23D8S39	B23D8S3	USD	0.0588	0.0468	0.0632	0.0475	0.0569	0.0499	0.0556	0.0438	0.0035	Yes	No
PowerShares Global Agriculture UCITS ETF	IE00B3BQ0418	B3BQ041	USD	0.0180	0.0308	0.0262	0.0198	0.0803	0.0383	0.0887	0.0812	0.0000	Yes	No
PowerShares Global Buyback Achievers UCITS ETF	IE00BLSNMW37	BLSNMW3	USD	0.0321	0.0171	0.0743	0.0388	0.1343	0.0833	0.0628	0.0676	0.0403	Yes	No
PowerShares Global Clean Energy UCITS ETF	IE00B23D9133	B23D913	EUR	0.0000	0.0009	0.0000	0.0000	0.0060	0.0014	0.0198	0.0139	0.0037	Yes	No
PowerShares Global Listed Private Equity UCITS ETF	IE00B23D8Z06	B23D8Z0	EUR	0.0409	0.0456	0.0786	0.0395	0.1055	0.0737	0.0971	0.0983	0.0000	Yes	No
PowerShares Global Water UCITS ETF	IE00B23D9026	B23D902	EUR	0.0015	0.0110	0.0198	0.0145	0.0632	0.0328	0.0274	0.0381	0.0000	Yes	No
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	IE00BW TN6Y99	BWTN6Y9	USD	n/a	n/a	n/a	n/a	0.0614	0.0405	0.2012	0.1152	0.0636	Yes	No
PowerShares S&P 500 VEQTOR UCITS ETF	IE00BX8ZXS68	BX8ZXS6	USD	n/a	n/a	n/a	n/a	0.0000	0.0000	0.0582	0.0244	0.2227	Yes	No

Note 1: For UK tax purposes, any distributions/ excess reportable income from "bond funds" invested more than 60% in interest-bearing assets should be treated as interest income.

Note 2: The Return of capital rate per unit will only be relevant to new investors in the period that the distribution relates to. If you are unsure if a particular return of capital figure is applicable to you, we would recommend that you seek advice from your own tax advisor.

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