



PowerShares Global Funds Ireland plc ('the Fund') - Statement of Reportable Income - Tax information for UK investors
Financial year end - 30 September 2016

Fund distribution date - 31 March 2017

Subfund	ISIN	SEDOL	HMRC Code	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-15		01-Apr-16		01-Jul-16		30-Sep-16				
					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	P0055-0006	USD	0.0190	0.0097	0.0449	0.0215	0.0235	0.0275	0.0258	0.0220	0.0032	Yes	No
PowerShares EQQQ NASDAQ-100 UCITS ETF	IE0032077012	B0614T3	P0055-0009	USD	0.2165	0.1337	0.2238	0.1395	0.2967	0.2042	0.2347	0.1670	0.0034	Yes	No
PowerShares EuroMTS Cash 3 Months UCITS ETF	IE00B3BPC51	B3BPC51	P0055-0018	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	IE00B23LNQ02	B23LNQ0	P0055-0005	USD	0.0728	0.0629	0.0596	0.0454	0.1401	0.0826	0.0912	0.0925	0.0003	Yes	No
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF*	IE00B23D9463	B23D946	P0055-0003	USD	0.0476	0.0370	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	No	No
PowerShares FTSE RAFI Developed 1000 UCITS ETF*	IE00B23D8W74	B23D8W7	P0055-0007	EUR	0.0611	0.0457	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	No	No
PowerShares FTSE RAFI Emerging Markets UCITS ETF	IE00B23D9570	B23D957	P0055-0002	USD	0.0344	0.0599	0.0074	0.0151	0.0254	0.0151	0.1009	0.0736	0.0000	Yes	No
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	IE00B23D9198	B23D919	P0055-0019	EUR	0.0196	0.0230	0.0184	0.0203	0.1613	0.0672	0.0604	0.0901	0.0000	Yes	No
PowerShares FTSE RAFI Europe UCITS ETF	IE00B23D8X81	B23D8X8	P0055-0008	EUR	0.0305	0.0255	0.0284	0.0161	0.1369	0.0623	0.0617	0.0777	0.0000	Yes	No
PowerShares FTSE RAFI Hong Kong China UCITS ETF*	IE00B3BPCG45	B3BPCG4	P0055-0016	USD	0.1931	0.1465	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	No	No
PowerShares FTSE RAFI Italy 30 UCITS ETF*	IE00B23LNP94	B23LNP9	P0055-0010	EUR	0.0199	0.0230	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	No	No
PowerShares FTSE RAFI Switzerland UCITS ETF*	IE00B23LNR19	B23LNR1	P0055-0004	CHF	0.0000	0.0000	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	No	No
PowerShares FTSE RAFI UK 100 UCITS ETF	IE00B23LNN70	B23LNN7	P0055-0001	GBP	0.0747	0.0604	0.0625	0.0338	0.1315	0.0887	0.1124	0.0870	0.0000	Yes	No
PowerShares FTSE RAFI US 1000 UCITS ETF	IE00B23D8539	B23D853	P0055-0012	USD	0.0675	0.0489	0.0711	0.0529	0.0678	0.0547	0.0639	0.0496	0.0000	Yes	No
PowerShares Global Agriculture UCITS ETF	IE00B3B04118	B3B0411	P0055-0017	USD	0.0330	0.0418	0.0320	0.0219	0.0679	0.0335	0.0452	0.0439	0.0044	Yes	No
PowerShares Global Buyback Achievers UCITS ETF	IE00BLSNMW37	BLSNMW3	P0055-0020	USD	0.0717	0.0545	0.0535	0.0401	0.2812	0.1295	0.0760	0.1255	0.0129	Yes	No
PowerShares Global Clean Energy UCITS ETF	IE00B23D9133	B23D913	EUR	0.0023	0.0080	0.0048	0.0024	0.0170	0.0077	0.0196	0.0163	0.0012	Yes	No	
PowerShares Global Listed Private Equity UCITS ETF	IE00B23D8206	B23D820	P0055-0014	EUR	0.0837	0.0583	0.0815	0.0822	0.0983	0.0709	0.1066	0.0966	0.0000	Yes	No
PowerShares Global Water UCITS ETF	IE00B23D9026	B23D902	P0055-0015	EUR	0.0000	0.0086	0.0150	0.0138	0.0706	0.0315	0.0325	0.0477	0.0000	Yes	No
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	IE00BW TN6Y99	BW TN6Y9	P0055-0021	USD	0.2218	0.1628	0.1994	0.1622	0.2556	0.1967	0.2300	0.1878	0.0737	Yes	No
PowerShares S&P 500 VECTOR UCITS ETF	IE00B8ZXS688	B8ZXS68	P0055-0022	USD	0.0765	0.0513	0.0800	0.0585	0.0841	0.0666	0.0663	0.0525	0.0000	Yes	No
PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF	IE00B748M938	BYZW031	P0055-0023	EUR	n/a	n/a	0.0452	0.0272	0.6463	0.2061	0.1837	0.3293	0.0474	Yes	No
PowerShares FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	IE00BYYXBF44	BYXXBF4	P0055-0024	USD	n/a	n/a	n/a	n/a	0.0000	0.0098	0.5319	0.3025	0.0621	Yes	No
PowerShares FTSE UK High Dividend Low Volatility UCITS ETF	IE00BYYXB020	BYXXB02	P0055-0025	GBP	n/a	n/a	n/a	n/a	0.0000	0.0000	0.4302	0.2526	0.0277	Yes	No
PowerShares US High Yield Fallen Angels UCITS ETF	IE00D0Q9673	BDBCMG5	P0055-0026	USD	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	0.0000	0.0867	Yes	Yes

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.

*Note 3: Please note that the following list of funds liquidated on 10th March 2016:

- PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF
- PowerShares FTSE RAFI Developed 1000 UCITS ETF
- PowerShares FTSE RAFI Hong Kong China UCITS ETF
- PowerShares FTSE RAFI Italy 30 UCITS ETF
- PowerShares FTSE RAFI Switzerland UCITS ETF

