

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

Financial year end - 30 September 2017

Fund distribution date - 31 March 2018

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-16		31-Mar-17		30-Jun-17		29-Sep-17				
					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	0.0163	0.0112	0.0229	0.0163	0.0534	0.0287	0.2031	0.1364	0.0066	Yes	No
PowerShares EQQQ NASDAQ-100 UCITS ETF	IE0032077012	B0614T3	P0055-0009	USD	0.2371	0.1437	0.2283	0.1343	0.3086	0.1693	0.2362	0.1671	0.0000	Yes	No
PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF	IE00BZ4BMM98	BYZW031	P0055-0023	EUR	0.0697	0.1034	0.0643	0.0661	0.6903	0.2530	0.1395	0.3168	0.0134	Yes	No
PowerShares EuroMTS Cash 3 Months UCITS ETF	IE00B3BPC451	B3BPC45	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 Emerging Markets High Dividend Low Volatility UCITS ETF	IE00BYYXBF44	BYXXBF4	P0055-0024	USD	0.1109	0.2354	0.2928	0.1675	0.4183	0.2918	0.6600	0.5003	0.0291	Yes	No
PowerShares FTSE RAFI All-World 3000 UCITS ETF	IE00B23LNGQ0	B23LNG0	P0055-0005	USD	0.0694	0.0617	0.0639	0.0449	0.1540	0.0854	0.1026	0.0970	0.0000	Yes	No
PowerShares FTSE RAFI Emerging Markets UCITS ETF	IE00B23D9570	B23D957	P0055-0002	USD	0.0166	0.0442	0.0153	0.0136	0.0334	0.0197	0.1509	0.0996	0.0073	Yes	No
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	IE00B23D8Y98	B23D8Y9	P0055-0019	EUR	0.0242	0.0285	0.0103	0.0160	0.1909	0.0757	0.0499	0.0859	0.0018	Yes	No
PowerShares FTSE RAFI Europe UCITS ETF	IE00B23D8X81	B23D8X8	P0055-0008	EUR	0.0287	0.0287	0.0346	0.0162	0.1554	0.0664	0.0498	0.0725	0.0032	Yes	No
PowerShares FTSE RAFI UK 100 UCITS ETF	IE00B23LNN70	B23LNN7	P0055-0001	GBP	0.0740	0.0548	0.0859	0.0294	0.1544	0.0834	0.1301	0.1008	0.0000	Yes	No
PowerShares FTSE RAFI US 1000 UCITS ETF	IE00B23D8S39	B23D8S3	P0055-0012	USD	0.0669	0.0481	0.0668	0.0486	0.0747	0.0531	0.0794	0.0572	0.0000	Yes	No
PowerShares FTSE UK High Dividend Low Volatility UCITS ETF	IE00BYYXBD20	BYXXBD2	P0055-0025	GBP	0.2062	0.1931	0.2507	0.1709	0.4219	0.2266	0.3567	0.2902	0.0738	Yes	No
PowerShares Global Agriculture UCITS ETF*	IE00B3BQ0418	B3BQ041	P0055-0017	USD	0.0340	0.0301	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	No	No
PowerShares Global Buyback Achievers UCITS ETF	IE00BLSNMW37	BLSNMW3	P0055-0020	USD	0.0928	0.0711	0.0768	0.0656	0.1093	0.0798	0.1090	0.0869	0.0226	Yes	No
PowerShares Global Clean Energy UCITS ETF*	IE00B23D9133	B23D913	P0055-0013	EUR	0.0074	0.0096	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	No	No
PowerShares Global Listed Private Equity UCITS ETF*	IE00B23D8Z06	B23D8Z0	P0055-0014	EUR	0.0451	0.0523	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	No	No
PowerShares Global Water UCITS ETF*	IE00B23D9026	B23D902	P0055-0015	EUR	0.0133	0.0141	n/a	n/a	n/a	n/a	n/a	n/a	0.0000	No	No
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	IE00BWTN6Y99	BWTN6Y9	P0055-0021	USD	0.2399	0.1800	0.2234	0.1814	0.2677	0.2164	0.2599	0.2170	0.0000	Yes	No
PowerShares S&P 500 QVM UCITS ETF**	IE00BDZCKK11	BFO5C91	P0055-0027	USD	n/a	n/a	n/a	n/a	0.0000	0.0055	0.1155	0.0631	0.0244	Yes	No
PowerShares S&P 500 VEQTOR UCITS ETF	IE00B8XZXS68	BX8ZXS6	P0055-0022	USD	0.0785	0.0534	0.0806	0.0578	0.0843	0.0613	0.0880	0.0641	0.0000	Yes	No
PowerShares US High Yield Fallen Angels UCITS ETF	IE00BDQ0Q673	BDBCMG5	P0055-0026	USD	0.3133	0.1486	0.3353	0.2596	0.3637	0.2871	0.3747	0.2980	0.0000	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 22 March 2017:

- PowerShares Global Agriculture UCITS ETF
- PowerShares Global Clean Energy UCITS ETF
- PowerShares Global Listed Private Equity UCITS ETF
- PowerShares Global Water UCITS ETF

**Note4: Please note that PowerShares S&P 500 QVM UCITS ETF launched on 18 May 2017.