



May 18, 2018

Invesco continues toward a unified global brand

Q. Why is Invesco moving to a unified global brand?

A. Invesco Ltd. (NYSE: IVZ) is a global firm, unified by a shared purpose, to help clients achieve their investment objectives. Moving to a unified brand will contribute to a more consistent client experience across multiple markets and strengthen our ability to market our comprehensive range of capabilities more effectively.

Q: How will Invesco mitigate confusion with clients as the PowerShares brand is retired?

A. For over a year, Invesco has been transitioning the PowerShares brand by incorporating Invesco as part of its logo. We will continue the evolution by fully transitioning to the Invesco logo globally by the end of year. We recently completed client research in the Americas that has helped confirm that, in general, advisors associate Invesco as an exchange-traded fund (ETF) provider. This additional research continues to guide the transition plan going forward.

Q. How will a unified global brand change day-to-day operations and investment philosophies?

A. The day-to-day operations, trading, investment objectives and strategies of our ETFs will not be disrupted or change with the unified brand transition. Our ETF legacy as one of the innovating pioneers and industry leaders in factors and smart beta continues to be a priority focus. We remain committed to further strengthening our position by providing effective capabilities that help meet client needs.

Q: When will clients see these changes?

A. Marketing collateral has started to transition with the acquisition of the Guggenheim Investments ETF business. Further changes are underway, but most notably, clients will notice the fund name changes in their statements reflective after June 4, 2018.

Q. Where can I find fund information on the ETFs on Invesco.com?

A. The ETF section remains the same, but soon will transition to remove PowerShares references. Please change your bookmarks from PowerShares.com to Invesco.com/ETFs.

Q. When will the PowerShares ETFs change to Invesco?

A. Effective at market open on June 4, the following trusts and ETFs will transition to Invesco name, new CUSIP, while retaining their respective tickers.

| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|---|--------------|------------------------------------|------------------|
| | PowerShares Exchange-Traded Fund Trust | | Invesco Exchange-Traded Fund Trust | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| PPA | PowerShares Aerospace & Defense Portfolio | 73935X690 | Invesco Aerospace & Defense ETF | 46137V100 |
| EEB | PowerShares BRIC Portfolio | 739371300 | Invesco BRIC ETF | 46137V209 |



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| PKW | PowerShares BuyBack Achievers™ Portfolio | 73935X286 | Invesco BuyBack Achievers™ ETF | 46137V308 |
| PZD | PowerShares Cleantech™ Portfolio | 73935X278 | Invesco Cleantech™ ETF | 46137V407 |
| PFM | PowerShares Dividend Achievers™ Portfolio | 73935X732 | Invesco Dividend Achievers™ ETF | 46137V506 |
| DJD | PowerShares Dow Jones Industrial Average Dividend Portfolio | 739371409 | Invesco Dow Jones Industrial Average Dividend ETF | 46137V605 |
| PYZ | PowerShares DWA Basic Materials Momentum Portfolio | 73935X427 | Invesco DWA Basic Materials Momentum ETF | 46137V704 |
| PEZ | PowerShares DWA Consumer Cyclical Momentum Portfolio | 73935X419 | Invesco DWA Consumer Cyclical Momentum ETF | 46137V803 |
| PSL | PowerShares DWA Consumer Staples Momentum Portfolio | 73935X393 | Invesco DWA Consumer Staples Momentum ETF | 46137V886 |
| PXI | PowerShares DWA Energy Momentum Portfolio | 73935X385 | Invesco DWA Energy Momentum ETF | 46137V878 |
| PFI | PowerShares DWA Financial Momentum Portfolio | 73935X377 | Invesco DWA Financial Momentum ETF | 46137V860 |
| PTH | PowerShares DWA Healthcare Momentum Portfolio | 73935X351 | Invesco DWA Healthcare Momentum ETF | 46137V852 |
| PRN | PowerShares DWA Industrials Momentum Portfolio | 73935X369 | Invesco DWA Industrials Momentum ETF | 46137V845 |
| PDP | PowerShares DWA Momentum Portfolio | 73935X153 | Invesco DWA Momentum ETF | 46137V837 |
| DWAQ | PowerShares DWA NASDAQ Momentum Portfolio | 73935X203 | Invesco DWA NASDAQ Momentum ETF | 46137V829 |
| PTF | PowerShares DWA Technology Momentum Portfolio | 73935X344 | Invesco DWA Technology Momentum ETF | 46137V811 |
| PUI | PowerShares DWA Utilities Momentum Portfolio | 73935X591 | Invesco DWA Utilities Momentum ETF | 46137V795 |
| PBE | PowerShares Dynamic Biotechnology & Genome Portfolio | 73935X856 | Invesco Dynamic Biotechnology & Genome ETF | 46137V787 |
| PKB | PowerShares Dynamic Building & Construction Portfolio | 73935X666 | Invesco Dynamic Building & Construction ETF | 46137V779 |
| PXE | PowerShares Dynamic Energy Exploration & Production Portfolio | 73935X658 | Invesco Dynamic Energy Exploration & Production ETF | 46137V761 |
| PBJ | PowerShares Dynamic Food & Beverage Portfolio | 73935X849 | Invesco Dynamic Food & Beverage ETF | 46137V753 |
| PWB | PowerShares Dynamic Large Cap Growth Portfolio | 73935X609 | Invesco Dynamic Large Cap Growth ETF | 46137V746 |
| PWV | PowerShares Dynamic Large Cap Value Portfolio | 73935X708 | Invesco Dynamic Large Cap Value ETF | 46137V738 |
| PEJ | PowerShares Dynamic Leisure and Entertainment Portfolio | 73935X757 | Invesco Dynamic Leisure and Entertainment ETF | 46137V720 |
| PWC | PowerShares Dynamic Market Portfolio | 73935X104 | Invesco Dynamic Market ETF | 46137V712 |
| PBS | PowerShares Dynamic Media Portfolio | 73935X823 | Invesco Dynamic Media ETF | 46137V696 |
| PXQ | PowerShares Dynamic Networking Portfolio | 73935X815 | Invesco Dynamic Networking ETF | 46137V688 |
| PXJ | PowerShares Dynamic Oil & Gas Services Portfolio | 73935X625 | Invesco Dynamic Oil & Gas Services ETF | 46137V670 |
| PJP | PowerShares Dynamic Pharmaceuticals Portfolio | 73935X799 | Invesco Dynamic Pharmaceuticals ETF | 46137V662 |



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| PMR | PowerShares Dynamic Retail Portfolio | 73935X617 | Invesco Dynamic Retail ETF | 46137V654 |
| PSI | PowerShares Dynamic Semiconductors Portfolio | 73935X781 | Invesco Dynamic Semiconductors ETF | 46137V647 |
| PSJ | PowerShares Dynamic Software Portfolio | 73935X773 | Invesco Dynamic Software ETF | 46137V639 |
| PGF | PowerShares Financial Preferred Portfolio | 73935X229 | Invesco Financial Preferred ETF | 46137V621 |
| PRF | PowerShares FTSE RAFI US 1000 Portfolio | 73935X583 | Invesco FTSE RAFI US 1000 ETF | 46137V613 |
| PRFZ | PowerShares FTSE RAFI US 1500 Small-Mid Portfolio | 73935X567 | Invesco FTSE RAFI US 1500 Small-Mid ETF | 46137V597 |
| PSP | PowerShares Global Listed Private Equity Portfolio | 73935X195 | Invesco Global Listed Private Equity ETF | 46137V589 |
| PGJ | PowerShares Golden Dragon China Portfolio | 73935X401 | Invesco Golden Dragon China ETF | 46137V571 |
| PEY | PowerShares High Yield Equity Dividend Achievers™ Portfolio | 73935X302 | Invesco High Yield Equity Dividend Achievers™ ETF | 46137V563 |
| NFO | PowerShares Insider Sentiment Portfolio | 739371508 | Invesco Insider Sentiment ETF | 46137V555 |
| PID | PowerShares International Dividend Achievers™ Portfolio | 73935X716 | Invesco International Dividend Achievers™ ETF | 46137V548 |
| PNQI | PowerShares NASDAQ Internet Portfolio | 73935X146 | Invesco NASDAQ Internet ETF | 46137V530 |
| RYJ | PowerShares Raymond James SB-1 Equity Portfolio | 739371805 | Invesco Raymond James SB-1 Equity ETF | 46137V522 |
| EQWS | PowerShares Russell 2000 Equal Weight Portfolio | 73935X435 | Invesco Russell 2000 Equal Weight ETF | 46137V514 |
| PXSG | PowerShares Russell 2000 Pure Growth Portfolio | 73935X872 | Invesco Russell 2000 Pure Growth ETF | 46137V498 |
| PXSV | PowerShares Russell 2000 Pure Value Portfolio | 73935X864 | Invesco Russell 2000 Pure Value ETF | 46137V480 |
| EQWM | PowerShares Russell MidCap Equal Weight Portfolio | 73935X443 | Invesco Russell MidCap Equal Weight ETF | 46137V472 |
| PXMG | PowerShares Russell MidCap Pure Growth Portfolio | 73935X807 | Invesco Russell MidCap Pure Growth ETF | 46137V464 |
| PXMV | PowerShares Russell MidCap Pure Value Portfolio | 73935X880 | Invesco Russell MidCap Pure Value ETF | 46137V456 |
| EQWL | PowerShares Russell Top 200 Equal Weight Portfolio | 73935X450 | Invesco Russell Top 200 Equal Weight ETF | 46137V449 |
| PXLG | PowerShares Russell Top 200 Pure Growth Portfolio | 739371102 | Invesco Russell Top 200 Pure Growth ETF | 46137V431 |
| PXLV | PowerShares Russell Top 200 Pure Value Portfolio | 739371201 | Invesco Russell Top 200 Pure Value ETF | 46137V423 |
| OEW | PowerShares S&P 100® Equal Weight Portfolio | 739371854 | Invesco S&P 100® Equal Weight ETF | 46137V415 |
| PBP | PowerShares S&P 500 BuyWrite Portfolio | 73936G308 | Invesco S&P 500 BuyWrite ETF | 46137V399 |
| RCD | PowerShares S&P 500® Equal Weight Consumer Discretionary Portfolio | 739371847 | Invesco S&P 500® Equal Weight Consumer Discretionary ETF | 46137V381 |
| RHS | PowerShares S&P 500® Equal Weight Consumer Staples Portfolio | 739371839 | Invesco S&P 500® Equal Weight Consumer Staples ETF | 46137V373 |



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| RYE | PowerShares S&P 500 [®] Equal Weight Energy Portfolio | 739371821 | Invesco S&P 500 [®] Equal Weight Energy ETF | 46137V365 |
| RSP | PowerShares S&P 500 [®] Equal Weight Portfolio | 739371813 | Invesco S&P 500 [®] Equal Weight ETF | 46137V357 |
| RYF | PowerShares S&P 500 [®] Equal Weight Financials Portfolio | 739371797 | Invesco S&P 500 [®] Equal Weight Financials ETF | 46137V340 |
| RYH | PowerShares S&P 500 [®] Equal Weight Health Care Portfolio | 739371789 | Invesco S&P 500 [®] Equal Weight Health Care ETF | 46137V332 |
| RGI | PowerShares S&P 500 [®] Equal Weight Industrials Portfolio | 739371771 | Invesco S&P 500 [®] Equal Weight Industrials ETF | 46137V324 |
| RTM | PowerShares S&P 500 [®] Equal Weight Materials Portfolio | 739371763 | Invesco S&P 500 [®] Equal Weight Materials ETF | 46137V316 |
| EWRE | PowerShares S&P 500 [®] Equal Weight Real Estate Portfolio | 739371755 | Invesco S&P 500 [®] Equal Weight Real Estate ETF | 46137V290 |
| RYT | PowerShares S&P 500 [®] Equal Weight Technology Portfolio | 739371748 | Invesco S&P 500 [®] Equal Weight Technology ETF | 46137V282 |
| RYU | PowerShares S&P 500 [®] Equal Weight Utilities Portfolio | 739371730 | Invesco S&P 500 [®] Equal Weight Utilities ETF | 46137V274 |
| RPG | PowerShares S&P 500 [®] Pure Growth Portfolio | 739371722 | Invesco S&P 500 [®] Pure Growth ETF | 46137V266 |
| RPV | PowerShares S&P 500 [®] Pure Value Portfolio | 739371714 | Invesco S&P 500 [®] Pure Value ETF | 46137V258 |
| SPHQ | PowerShares S&P 500 [®] Quality Portfolio | 73935X682 | Invesco S&P 500 [®] Quality ETF | 46137V241 |
| XLG | PowerShares S&P 500 [®] Top 50 Portfolio | 739371698 | Invesco S&P 500 [®] Top 50 ETF | 46137V233 |
| EWMC | PowerShares S&P MidCap 400 [®] Equal Weight Portfolio | 739371680 | Invesco S&P MidCap 400 [®] Equal Weight ETF | 46137V225 |
| RFG | PowerShares S&P MidCap 400 [®] Pure Growth Portfolio | 739371672 | Invesco S&P MidCap 400 [®] Pure Growth ETF | 46137V217 |
| RFV | PowerShares S&P MidCap 400 [®] Pure Value Portfolio | 739371664 | Invesco S&P MidCap 400 [®] Pure Value ETF | 46137V191 |
| EWSC | PowerShares S&P SmallCap 600 [®] Equal Weight Portfolio | 739371656 | Invesco S&P SmallCap 600 [®] Equal Weight ETF | 46137V183 |
| RZG | PowerShares S&P SmallCap 600 [®] Pure Growth Portfolio | 739371649 | Invesco S&P SmallCap 600 [®] Pure Growth ETF | 46137V175 |
| RZV | PowerShares S&P SmallCap 600 [®] Pure Value Portfolio | 739371631 | Invesco S&P SmallCap 600 [®] Pure Value ETF | 46137V167 |
| CSD | PowerShares S&P Spin-Off Portfolio | 739371888 | Invesco S&P Spin-Off ETF | 46137V159 |
| PHO | PowerShares Water Resources Portfolio | 73935X575 | Invesco Water Resources ETF | 46137V142 |
| PBW | PowerShares WilderHill Clean Energy Portfolio | 73935X112 | Invesco WilderHill Clean Energy ETF | 46137V134 |
| PUW | PowerShares WilderHill Progressive Energy Portfolio | 73935X161 | Invesco WilderHill Progressive Energy ETF | 46137V126 |
| WMCR | PowerShares Wilshire Micro-Cap Portfolio | 739371870 | Invesco Wilshire Micro-Cap ETF | 46137Y104 |
| WREI | PowerShares Wilshire US REIT Portfolio | 739371862 | Invesco Wilshire US REIT ETF | 46137Y203 |
| PZI | PowerShares Zacks Micro Cap | 73935X740 | Invesco Zacks Micro Cap ETF | 46137Y302 |



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| | Portfolio | | | |
| CZA | PowerShares Zacks Mid-Cap Portfolio | 739371607 | Invesco Zacks Mid-Cap ETF | 46137Y401 |
| CVY | PowerShares Zacks Multi-Asset Income Portfolio | 739371706 | Invesco Zacks Multi-Asset Income ETF | 46137Y500 |

| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|--|--------------|--|------------------|
| | PowerShares Exchange-Traded Fund Trust II | | Invesco Exchange-Traded Fund Trust II | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| PLW | PowerShares 1-30 Laddered Treasury Portfolio | 73936T524 | Invesco 1-30 Laddered Treasury ETF | 46138E107 |
| PWZ | PowerShares California AMT-Free Municipal Bond Portfolio | 73936T441 | Invesco California AMT-Free Municipal Bond ETF | 46138E206 |
| ENY | PowerShares Canadian Energy Income Portfolio | 73936Q645 | Invesco Canadian Energy Income ETF | 46138E305 |
| PCEF | PowerShares CEF Income Composite Portfolio | 73936Q843 | Invesco CEF Income Composite ETF | 46138E404 |
| YAO | PowerShares China All-Cap Portfolio | 73936Q561 | Invesco China All-Cap ETF | 46138E503 |
| TAO | PowerShares China Real Estate Portfolio | 73936Q637 | Invesco China Real Estate ETF | 46138E602 |
| HAO | PowerShares China Small Cap Portfolio | 73936Q629 | Invesco China Small Cap ETF | 46138E701 |
| CQQQ | PowerShares China Technology Portfolio | 73936Q553 | Invesco China Technology ETF | 46138E800 |
| DSUM | PowerShares Chinese Yuan Dim Sum Bond Portfolio | 73937B753 | Invesco Chinese Yuan Dim Sum Bond ETF | 46138E883 |
| PIZ | PowerShares DWA Developed Markets Momentum Portfolio | 73936Q108 | Invesco DWA Developed Markets Momentum ETF | 46138E875 |
| PIE | PowerShares DWA Emerging Markets Momentum Portfolio | 73936Q207 | Invesco DWA Emerging Markets Momentum ETF | 46138E867 |
| DWLV | PowerShares DWA Momentum & Low Volatility Rotation Portfolio | 73937B381 | Invesco DWA Momentum & Low Volatility Rotation ETF | 46138E859 |
| DWAS | PowerShares DWA SmallCap Momentum Portfolio | 73936Q744 | Invesco DWA SmallCap Momentum ETF | 46138E842 |
| DWIN | PowerShares DWA Tactical Multi-Asset Income Portfolio | 73937B399 | Invesco DWA Tactical Multi-Asset Income ETF | 46138E834 |
| DWTR | PowerShares DWA Tactical Sector Rotation Portfolio | 73937B498 | Invesco DWA Tactical Sector Rotation ETF | 46138E826 |
| PXR | PowerShares Emerging Markets Infrastructure Portfolio | 73937B209 | Invesco Emerging Markets Infrastructure ETF | 46138E792 |
| PCY | PowerShares Emerging Markets Sovereign Debt Portfolio | 73936T573 | Invesco Emerging Markets Sovereign Debt ETF | 46138E784 |
| FRN | PowerShares Frontier Markets Portfolio | 73936Q611 | Invesco Frontier Markets ETF | 46138E776 |
| IDLB | PowerShares FTSE International Low Beta Equal Weight Portfolio | 73937B480 | Invesco FTSE International Low Beta Equal Weight ETF | 46138E768 |
| PAF | PowerShares FTSE RAFI Asia Pacific ex-Japan Portfolio | 73936T854 | Invesco FTSE RAFI Asia Pacific ex-Japan ETF | 46138E750 |
| PXF | PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio | 73936T789 | Invesco FTSE RAFI Developed Markets ex-U.S. ETF | 46138E743 |



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| PDN | PowerShares FTSE RAFI Developed Markets ex-U.S. Small-Mid Portfolio | 73936T771 | Invesco FTSE RAFI Developed Markets ex-U.S. Small-Mid ETF | 46138E735 |
| PXH | PowerShares FTSE RAFI Emerging Markets Portfolio | 73936T763 | Invesco FTSE RAFI Emerging Markets ETF | 46138E727 |
| PHB | PowerShares Fundamental High Yield [®] Corporate Bond Portfolio | 73936T557 | Invesco Fundamental High Yield [®] Corporate Bond ETF | 46138E719 |
| PFIG | PowerShares Fundamental Investment Grade Corporate Bond Portfolio | 73937B761 | Invesco Fundamental Investment Grade Corporate Bond ETF | 46138E693 |
| PAGG | PowerShares Global Agriculture Portfolio | 73936Q702 | Invesco Global Agriculture ETF | 46138E685 |
| PBD | PowerShares Global Clean Energy Portfolio | 73936T615 | Invesco Global Clean Energy ETF | 46138G847 |
| PSAU | PowerShares Global Gold and Precious Metals Portfolio | 73936Q876 | Invesco Global Gold and Precious Metals ETF | 46138E677 |
| PGHY | PowerShares Global Short Term High Yield Bond Portfolio | 73936Q710 | Invesco Global Short Term High Yield Bond ETF | 46138E669 |
| PIO | PowerShares Global Water Portfolio | 73936T623 | Invesco Global Water ETF | 46138E651 |
| IPKW | PowerShares International BuyBack Achievers [™] Portfolio | 73937B621 | Invesco International BuyBack Achievers [™] ETF | 46138E644 |
| PICB | PowerShares International Corporate Bond Portfolio | 73936Q835 | Invesco International Corporate Bond ETF | 46138E636 |
| KBWB | PowerShares KBW Bank Portfolio | 73937B746 | Invesco KBW Bank ETF | 46138E628 |
| KBWD | PowerShares KBW High Dividend Yield Financial Portfolio | 73936Q793 | Invesco KBW High Dividend Yield Financial ETF | 46138E610 |
| KBWY | PowerShares KBW Premium Yield Equity REIT Portfolio | 73936Q819 | Invesco KBW Premium Yield Equity REIT ETF | 46138E594 |
| KBWP | PowerShares KBW Property & Casualty Insurance Portfolio | 73936Q777 | Invesco KBW Property & Casualty Insurance ETF | 46138E586 |
| KBWR | PowerShares KBW Regional Banking Portfolio | 73937B712 | Invesco KBW Regional Banking ETF | 46138E578 |
| LDRI | PowerShares LadderRite 0-5 Year Corporate Bond Portfolio | 73937B589 | Invesco LadderRite 0-5 Year Corporate Bond ETF | 46138E560 |
| EWEM | PowerShares MSCI Emerging Markets Equal Country Weight Portfolio | 73936Q512 | Invesco MSCI Emerging Markets Equal Country Weight ETF | 46138E552 |
| CUT | PowerShares MSCI Global Timber Portfolio | 73936Q587 | Invesco MSCI Global Timber ETF | 46138E545 |
| PZA | PowerShares National AMT-Free Municipal Bond Portfolio | 73936T474 | Invesco National AMT-Free Municipal Bond ETF | 46138E537 |
| PZT | PowerShares New York AMT-Free Municipal Bond Portfolio | 73936T458 | Invesco New York AMT-Free Municipal Bond ETF | 46138E529 |
| PGX | PowerShares Preferred Portfolio | 73936T565 | Invesco Preferred ETF | 46138E511 |
| PBTP | PowerShares PureBeta SM 0-5 Yr US TIPS Portfolio | 73937B241 | Invesco PureBeta SM 0-5 Yr US TIPS ETF | 46138E495 |
| PBDM | PowerShares PureBeta SM FTSE Developed ex-North America Portfolio | 73937B274 | Invesco PureBeta SM FTSE Developed ex-North America ETF | 46138E487 |
| PBEE | PowerShares PureBeta SM FTSE Emerging Markets Portfolio | 73937B266 | Invesco PureBeta SM FTSE Emerging Markets ETF | 46138E479 |
| PBUS | PowerShares PureBeta SM MSCI USA Portfolio | 73937B290 | Invesco PureBeta SM MSCI USA ETF | 46138E461 |



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| PBSM | PowerShares PureBeta SM MSCI USA Small Cap Portfolio | 73937B282 | Invesco PureBeta SM MSCI USA Small Cap ETF | 46138E453 |
| PBND | PowerShares PureBeta SM US Aggregate Bond Portfolio | 73937B258 | Invesco PureBeta SM US Aggregate Bond ETF | 46138E446 |
| USEQ | PowerShares Russell 1000 Enhanced Equal Weight Portfolio | 73937B324 | Invesco Russell 1000 Enhanced Equal Weight ETF | 46138E438 |
| EQAL | PowerShares Russell 1000 Equal Weight Portfolio | 73937B571 | Invesco Russell 1000 Equal Weight ETF | 46138E420 |
| USLB | PowerShares Russell 1000 Low Beta Equal Weight Portfolio | 73937B472 | Invesco Russell 1000 Low Beta Equal Weight ETF | 46138E412 |
| SPVU | PowerShares S&P 500 [®] Enhanced Value Portfolio | 73936Q694 | Invesco S&P 500 [®] Enhanced Value ETF | 46138E396 |
| XRLV | PowerShares S&P 500 [®] ex-Rate Sensitive Low Volatility Portfolio | 73937B563 | Invesco S&P 500 [®] ex-Rate Sensitive Low Volatility ETF | 46138E388 |
| SPHB | PowerShares S&P 500 [®] High Beta Portfolio | 73937B829 | Invesco S&P 500 [®] High Beta ETF | 46138E370 |
| SPHD | PowerShares S&P 500 [®] High Dividend Low Volatility Portfolio | 73937B654 | Invesco S&P 500 [®] High Dividend Low Volatility ETF | 46138E362 |
| SPLV | PowerShares S&P 500 [®] Low Volatility Portfolio | 73937B779 | Invesco S&P 500 [®] Low Volatility ETF | 46138E354 |
| SPMV | PowerShares S&P 500 Minimum Variance Portfolio | 73937B316 | Invesco S&P 500 Minimum Variance ETF | 46138E347 |
| SPMO | PowerShares S&P 500 [®] Momentum Portfolio | 73936Q678 | Invesco S&P 500 [®] Momentum ETF | 46138E339 |
| SPVM | PowerShares S&P 500 Value With Momentum Portfolio | 73937B340 | Invesco S&P 500 Value With Momentum ETF | 46138E313 |
| EELV | PowerShares S&P Emerging Markets Low Volatility Portfolio | 73937B662 | Invesco S&P Emerging Markets Low Volatility ETF | 46138E297 |
| EEMO | PowerShares S&P Emerging Markets Momentum Portfolio | 73937B670 | Invesco S&P Emerging Markets Momentum ETF | 46138E289 |
| LVL | PowerShares S&P Global Dividend Opportunities Index Portfolio | 73936Q660 | Invesco S&P Global Dividend Opportunities Index ETF | 46138E271 |
| CGW | PowerShares S&P Global Water Index Portfolio | 73936Q546 | Invesco S&P Global Water Index ETF | 46138E263 |
| GHII | PowerShares S&P High Income Infrastructure Portfolio | 73936Q538 | Invesco S&P High Income Infrastructure ETF | 46138E255 |
| IDHD | PowerShares S&P International Developed High Dividend Low Volatility Portfolio | 73937B357 | Invesco S&P International Developed High Dividend Low Volatility ETF | 46138E248 |
| IDLV | PowerShares S&P International Developed Low Volatility Portfolio | 73937B688 | Invesco S&P International Developed Low Volatility ETF | 46138E230 |
| IDMO | PowerShares S&P International Developed Momentum Portfolio | 73937B696 | Invesco S&P International Developed Momentum ETF | 46138E222 |
| IDHQ | PowerShares S&P International Developed Quality Portfolio | 73936T805 | Invesco S&P International Developed Quality ETF | 46138E214 |
| XMLV | PowerShares S&P MidCap Low Volatility Portfolio | 73937B647 | Invesco S&P MidCap Low Volatility ETF | 46138E198 |
| PSCD | PowerShares S&P SmallCap Consumer Discretionary Portfolio | 73937B506 | Invesco S&P SmallCap Consumer Discretionary ETF | 46138E180 |



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| PSCC | PowerShares S&P SmallCap Consumer Staples Portfolio | 73937B605 | Invesco S&P SmallCap Consumer Staples ETF | 46138E172 |
| PSCE | PowerShares S&P SmallCap Energy Portfolio | 73937B704 | Invesco S&P SmallCap Energy ETF | 46138E164 |
| PSCF | PowerShares S&P SmallCap Financials Portfolio | 73937B803 | Invesco S&P SmallCap Financials ETF | 46138E156 |
| PSCH | PowerShares S&P SmallCap Health Care Portfolio | 73937B886 | Invesco S&P SmallCap Health Care ETF | 46138E149 |
| XSHD | PowerShares S&P SmallCap High Dividend Low Volatility Portfolio | 73937B365 | Invesco S&P SmallCap High Dividend Low Volatility ETF | 46138E131 |
| PSCI | PowerShares S&P SmallCap Industrials Portfolio | 73937B878 | Invesco S&P SmallCap Industrials ETF | 46138E123 |
| PSCT | PowerShares S&P SmallCap Information Technology Portfolio | 73937B860 | Invesco S&P SmallCap Information Technology ETF | 46138E115 |
| XSLV | PowerShares S&P SmallCap Low Volatility Portfolio | 73937B639 | Invesco S&P SmallCap Low Volatility ETF | 46138G102 |
| PSCM | PowerShares S&P SmallCap Materials Portfolio | 73937B852 | Invesco S&P SmallCap Materials ETF | 46138G201 |
| XSHQ | PowerShares S&P SmallCap Quality Portfolio | 73937B332 | Invesco S&P SmallCap Quality ETF | 46138G300 |
| PSCU | PowerShares S&P SmallCap Utilities Portfolio | 73937B837 | Invesco S&P SmallCap Utilities ETF | 46138G409 |
| BKLN | PowerShares Senior Loan Portfolio | 73936Q769 | Invesco Senior Loan ETF | 46138G508 |
| SEA | PowerShares Shipping Portfolio | 73936Q579 | Invesco Shipping ETF | 46138G607 |
| TAN | PowerShares Solar Portfolio | 73936Q520 | Invesco Solar ETF | 46138G706 |
| BAB | PowerShares Taxable Municipal Bond Portfolio | 73937B407 | Invesco Taxable Municipal Bond ETF | 46138G805 |
| CLTL | PowerShares Treasury Collateral Portfolio | 73937B373 | Invesco Treasury Collateral ETF | 46138G888 |
| VRP | PowerShares Variable Rate Preferred Portfolio | 73937B597 | Invesco Variable Rate Preferred ETF | 46138G870 |
| PVI | PowerShares VRDO Tax-Free Weekly Portfolio | 73936T433 | Invesco VRDO Tax-Free Weekly ETF | 46138G862 |
| HGI | PowerShares Zacks International Multi-Asset Income Portfolio | 73936Q595 | Invesco Zacks International Multi-Asset Income ETF | 46138G854 |

| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|--|--------------|--|------------------|
| | PowerShares India Exchange-Traded Fund Trust | | Invesco India Exchange-Traded Fund Trust | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| PIN | PowerShares India Portfolio | 73935L100 | Invesco India ETF | 46137R109 |

| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|---|--------------|---|------------------|
| | PowerShares Actively Managed Exchange-Traded Fund Trust | | Invesco Actively Managed Exchange-Traded Fund Trust | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| PSR | PowerShares Active U.S. Real Estate Fund | 73935B508 | Invesco Active U.S. Real Estate ETF | 46090A101 |
| PSMB | PowerShares Balanced Multi-Asset Allocation Portfolio | 73935B821 | Invesco Balanced Multi-Asset Allocation ETF | 46090A200 |



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| PSMC | PowerShares Conservative Multi-Asset Allocation Portfolio | 73935B847 | Invesco Conservative Multi-Asset Allocation ETF | 46090A309 |
| PSMG | PowerShares Growth Multi-Asset Allocation Portfolio | 73935B813 | Invesco Growth Multi-Asset Allocation ETF | 46090A408 |
| PSMM | PowerShares Moderately Conservative Multi-Asset Allocation Portfolio | 73935B839 | Invesco Moderately Conservative Multi-Asset Allocation ETF | 46090A507 |
| LALT | PowerShares Multi-Strategy Alternative Portfolio | 73935B870 | Invesco Multi-Strategy Alternative ETF | 46090A606 |
| PHDG | PowerShares S&P 500 [®] Downside Hedged Portfolio | 73935B805 | Invesco S&P 500 [®] Downside Hedged ETF | 46090A705 |
| GTO | PowerShares Total Return Bond Portfolio | 73935B789 | Invesco Total Return Bond ETF | 46090A804 |
| GSY | PowerShares Ultra Short Duration Portfolio | 73935B797 | Invesco Ultra Short Duration ETF | 46090A887 |
| VRIG | PowerShares Variable Rate Investment Grade Portfolio | 73935B862 | Invesco Variable Rate Investment Grade ETF | 46090A879 |

| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|---|--------------|---|------------------|
| | PowerShares Actively Managed Exchange-Traded Commodity Fund Trust | | Invesco Actively Managed Exchange-Traded Commodity Fund Trust | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| PDBC | PowerShares Optimum Yield Diversified Commodity Strategy No K-1 Portfolio | 73937V106 | Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF | 46090F100 |

| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|---|--------------|---|------------------|
| | PowerShares Exchange-Traded Self-Indexed Fund Trust | | Invesco Exchange-Traded Self-Indexed Fund Trust | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| BSCI | PowerShares BulletShares 2018 Corporate Bond Portfolio | 73939W102 | Invesco BulletShares 2018 Corporate Bond ETF | 46138J106 |
| BSJI | PowerShares BulletShares 2018 High Yield Corporate Bond Portfolio | 73939W201 | Invesco BulletShares 2018 High Yield Corporate Bond ETF | 46138J205 |
| BSCJ | PowerShares BulletShares 2019 Corporate Bond Portfolio | 73939W300 | Invesco BulletShares 2019 Corporate Bond ETF | 46138J304 |
| BSJJ | PowerShares BulletShares 2019 High Yield Corporate Bond Portfolio | 73939W409 | Invesco BulletShares 2019 High Yield Corporate Bond ETF | 46138J403 |
| BSCK | PowerShares BulletShares 2020 Corporate Bond Portfolio | 73939W508 | Invesco BulletShares 2020 Corporate Bond ETF | 46138J502 |
| BSJK | PowerShares BulletShares 2020 High Yield Corporate Bond Portfolio | 73939W607 | Invesco BulletShares 2020 High Yield Corporate Bond ETF | 46138J601 |
| BACL | PowerShares BulletShares 2021 Corporate Bond Portfolio | 73939W706 | Invesco BulletShares 2021 Corporate Bond ETF | 46138J700 |
| BSJL | PowerShares BulletShares 2021 High Yield Corporate Bond Portfolio | 73939W805 | Invesco BulletShares 2021 High Yield Corporate Bond ETF | 46138J809 |
| BSCM | PowerShares BulletShares 2022 Corporate Bond Portfolio | 73939W888 | Invesco BulletShares 2022 Corporate Bond ETF | 46138J882 |
| BSJM | PowerShares BulletShares 2022 High Yield Corporate Bond Portfolio | 73939W870 | Invesco BulletShares 2022 High Yield Corporate Bond ETF | 46138J874 |



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| BSCN | PowerShares BulletShares 2023 Corporate Bond Portfolio | 73939W862 | Invesco BulletShares 2023 Corporate Bond ETF | 46138J866 |
| BSJN | PowerShares BulletShares 2023 High Yield Corporate Bond Portfolio | 73939W854 | Invesco BulletShares 2023 High Yield Corporate Bond ETF | 46138J858 |
| BSCO | PowerShares BulletShares 2024 Corporate Bond Portfolio | 73939W847 | Invesco BulletShares 2024 Corporate Bond ETF | 46138J841 |
| BSJO | PowerShares BulletShares 2024 High Yield Corporate Bond Portfolio | 73939W839 | Invesco BulletShares 2024 High Yield Corporate Bond ETF | 46138J833 |
| BSCP | PowerShares BulletShares 2025 Corporate Bond Portfolio | 73939W821 | Invesco BulletShares 2025 Corporate Bond ETF | 46138J825 |
| BSJP | PowerShares BulletShares 2025 High Yield Corporate Bond Portfolio | 73939W813 | Invesco BulletShares 2025 High Yield Corporate Bond ETF | 46138J817 |
| BSCQ | PowerShares BulletShares 2026 Corporate Bond Portfolio | 73939W797 | Invesco BulletShares 2026 Corporate Bond ETF | 46138J791 |
| BSCR | PowerShares BulletShares 2027 Corporate Bond Portfolio | 73939W789 | Invesco BulletShares 2027 Corporate Bond ETF | 46138J783 |
| DEF | PowerShares Defensive Equity Portfolio | 73939W771 | Invesco Defensive Equity ETF | 46138J775 |
| GMFL | PowerShares Multi-Factor Large Cap Portfolio | 73939W755 | Invesco Multi-Factor Large Cap ETF | 46138J767 |
| OVLC | PowerShares U.S. Large Cap Optimized Volatility Portfolio | 73939W763 | Invesco U.S. Large Cap Optimized Volatility ETF | 46138J759 |

| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|--|--------------|--|------------------|
| | BLDRS Index Funds Trust | | Invesco BLDRS Index Funds Trust | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| ADRA | BLDRS Asia 50 ADR Index Fund | 09348R102 | Invesco BLDRS Asia 50 ADR Index Fund | 46090C107 |
| ARDR | BLDRS Developed Markets 100 ADR Index Fund | 09348R201 | Invesco BLDRS Developed Markets 100 ADR Index Fund | 46090C206 |
| ADRE | BLDRS Emerging Markets 50 ADR Index Fund | 09348R300 | Invesco BLDRS Emerging Markets 50 ADR Index Fund | 46090C305 |
| ADRU | BLDRS Europe Select ADR Index Fund | 09348R409 | Invesco BLDRS Europe Select ADR Index Fund | 46090C404 |

| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|---|--------------|---|------------------|
| | PowerShares DB Multi-Sector Commodity Trust | | Invesco DB Multi-Sector Commodity Trust | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| DBA | PowerShares DB Agriculture Fund | 73936B408 | Invesco DB Agriculture Fund | 46140H106 |
| DBS | PowerShares DB Silver Fund | 73936B309 | Invesco DB Silver Fund | 46140H205 |
| DBE | PowerShares DB Energy Fund | 73936B101 | Invesco DB Energy Fund | 46140H304 |
| DBO | PowerShares DB Oil Fund | 73936B507 | Invesco DB Oil Fund | 46140H403 |
| DBP | PowerShares DB Precious Metals Fund | 73936B200 | Invesco DB Precious Metals Fund | 46140H502 |
| DGL | PowerShares DB Gold Fund | 73936B606 | Invesco DB Gold Fund | 46140H601 |
| DBB | PowerShares DB Base Metals Fund | 73936B705 | Invesco DB Base Metals Fund | 46140H700 |



| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|---|--------------|---|------------------|
| | PowerShares DB US Dollar Index Trust | | Invesco DB US Dollar Index Trust | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| UDN | PowerShares DB US Dollar Index Bearish Fund | 73936D206 | Invesco DB US Dollar Index Bearish Fund | 46141D104 |
| UUP | PowerShares DB US Dollar Index Bullish Fund | 73936D107 | Invesco DB US Dollar Index Bullish Fund | 46141D203 |
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| | <u>Original Trust Name</u> | | <u>New Trust Name</u> | |
|---------------|--|--------------|--|------------------|
| | PowerShares DB Multi-Sector Commodity Trust | | Invesco DB Multi-Sector Commodity Trust | |
| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
| FXA | CurrencyShares [®] Australian Dollar Trust | 23129U101 | Invesco CurrencyShares [®] Australian Dollar Trust | 46090N103 |
| FXB | CurrencyShares [®] British Pound Sterling Trust | 23129S106 | Invesco CurrencyShares [®] British Pound Sterling Trust | 46138M109 |
| FXC | CurrencyShares [®] Canadian Dollar Trust | 23129X105 | Invesco CurrencyShares [®] Canadian Dollar Trust | 46138T104 |
| FXCH | CurrencyShares [®] Chinese Renminbi Trust | 23131C107 | Invesco CurrencyShares [®] Chinese Renminbi Trust | 46138X105 |
| FXE | CurrencyShares [®] Euro Trust | 23130C108 | Invesco CurrencyShares [®] Euro Trust | 46138K103 |
| FXF | CurrencyShares [®] Swiss Franc Trust | 23129V109 | Invesco CurrencyShares [®] Swiss Franc Trust | 46138R108 |
| FXS | CurrencyShares [®] Swedish Krona Trust | 23129R108 | Invesco CurrencyShares [®] Swedish Krona Trust | 46138V109 |
| FXSG | CurrencyShares [®] Singapore Dollar Trust | 23130K100 | Invesco CurrencyShares [®] Singapore Dollar Trust | 46138Y103 |
| FXY | CurrencyShares [®] Japanese Yen Trust | 23130A102 | Invesco CurrencyShares [®] Japanese Yen Trust | 46138W107 |

| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
|---------------|-----------------------|--------------|-------------------|------------------|
| QQQ | PowerShares QQQ Trust | 73935A104 | Invesco QQQ Trust | 46090E103 |

| <u>Ticker</u> | <u>Original Name</u> | <u>CUSIP</u> | <u>New Name</u> | <u>New CUSIP</u> |
|---------------|--|--------------|--|------------------|
| DBC | PowerShares DB Commodity Index Tracking Fund | 73935S105 | Invesco DB Commodity Index Tracking Fund | 46138B103 |
| DBV | PowerShares DB G10 Currency Harvest Fund | 73935Y102 | Invesco DB G10 Currency Harvest Fund | 46139B102 |

Additional Questions?



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| Independent Advisor | (800) 337-4246 |
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