(December 2011) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name PowerShares Global Short Term High Yield Bond Portfolio 46-2339236 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact POWERSHARES CLIENT SERVICES INFO@POWERSHARES.COM 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact DOWNERS GROVE, IL 60515 3500 LACEY ROAD, SUITE 700 9 Classification and description 8 Date of action See Attachment COMMON STOCK 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► The Fund paid a monthly distribution to shareholders during 2015. A portion of each distribution constitutes a non-taxable return of capital. - See attachment. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis The portion of each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For non-taxable return of capital see attachment. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The Fund's current and accumulated earnings were compared to the distributions paid during the period ended October 2015. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2015 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

PowerShares Global Short Term High Yield Bond Portfolio

EIN: 46-2339236

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Part I		Organizational Action (continued)				
		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax	treatmen	nt is based	
Internal	Reve	enue Code Sections 301, 316, 852.				
18 Ca	an any	resulting loss be recognized? ► No				
19 Pr	ovida	any other information necessary to implem	nent the adjustment such as the reports	ahla tay v	oar 🕨	
		ational action is reportable with respect		abio tax y		
11113 010	Janne	itional action is reportable with respect	to calculate year 2015.			
	Unde	er penalties of perjury, I declare that I have exam f, it is true, correct, and complete. Declaration of	ined this return, including accompanying sch	nedules and	d statements,	, and to the best of my knowledge and
0:	Dellel	, it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inf	iorriation c	n willon prep	arer rias arry knowledge.
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пеге	Signa	ature ► S/ STEVEN M. HIL	L	_ Date ▶		/11/2016
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	Print	your name ► A signed copy is maintained Print/Type preparer's name	l by the issuer. Preparer's signature	Title ► Date	TREASU	
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Prepa						self-employed
Use C	nly	Firm's name				Firm's EIN ►
0		Firm's address OO7 (in plusting a page of the page o	a. Danastos ant af the Transcon Later 12	Davis - 1	Oamda : O	Phone no.
Selia FC	лии 89	337 (including accompanying statements) to	o. Department of the Treasury, internal i	neveriue S	service, Ug	u c ii, U i 0420 i-0004

EIN: 46-2339236

			Per Share					
	Tf	D	D1-4-11	•	Short-term	<u>Total</u>	Long-Term	
CHCID	Ticker	Payable	Distribution	Income	Capital	Ordinary	Capital	Nondividend
CUSIP	Symbol	<u>Date</u>	Per Share	<u>Dividends</u>	<u>Gains</u>	<u>Dividends</u>	<u>Gains</u>	Distribution
73936Q710	PGHY	01/30/2015	0.086080000	0.085550268	0.000000000	0.085550268	0.000000000	0.000529732
73936Q710	PGHY	02/27/2015	0.089120000	0.088571560	0.000000000	0.088571560	0.000000000	0.000548440
73936 Q7 10	PGHY	03/31/2015	0.089260000	0.088710698	0.000000000	0.088710698	0.000000000	0.000549302
73936 Q7 10	PGHY	04/30/2015	0.085970000	0.085440944	0.000000000	0.085440944	0.000000000	0.000529056
73936Q710	PGHY	05/29/2015	0.086010000	0.085480698	0.000000000	0.085480698	0.000000000	0.000529302
73936Q710	PGHY	06/30/2015	0.084550000	0.084029683	0.000000000	0.084029683	0.000000000	0.000520317
73936 Q7 10	PGHY	07/31/2015	0.089450000	0.088899529	0.000000000	0.088899529	0.000000000	0.000550471
73936 Q7 10	PGHY	08/31/2015	0.093600000	0.093023990	0.000000000	0.093023990	0.000000000	0.000576010
73936Q710	PGHY	09/30/2015	0.083490000	0.082976206	0.000000000	0.082976206	0.000000000	0.000513794
73936 Q7 10	PGHY	10/30/2015	0.083500000	0.082986145	0.000000000	0.082986145	0.000000000	0.000513855
73936 Q7 10	PGHY	11/30/2015	0.091220000	0.091220000	0.000000000	0.091220000	0.000000000	0.000000000
73936 Q7 10	PGHY	12/31/2015	0.091000000	0.091000000	0.000000000	0.091000000	0.000000000	0.000000000
Total			1.053250000	1.047889721	0.000000000	1.047889721	0.000000000	0.005360279