

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
PowerShares Fundamental Investment Grade Corporate Bond Portfolio		45-2895673	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
POWERSHARES CLIENT SERVICES	800-983-0903	INFO@POWERSHARES.COM	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and Zip code of contact	
3500 LACEY ROAD, SUITE 700		DOWNERS GROVE, IL 60515	
<b>8</b> Date of action		<b>9</b> Classification and description	
See Attachment		COMMON STOCK	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
See Attachment		See Attachment	

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** 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 monthly distributions to shareholders during 2016.  
A portion of each distribution constitutes a non-taxable return of capital. - See attachment.

**15** 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.

**16** 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 2016. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2016 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.



CUSIP	Ticker Symbol	Payable Date	Distribution Per Share	Income Dividends	Per Share			Nondividend Distribution
					Short-term Capital Gains	Total Ordinary Dividends	Long-Term Capital Gains	
73937B761	PFIG	1/29/2016	0.055720000	0.055328964	0.000000000	0.055328964	0.000000000	0.000391036
73937B761	PFIG	2/29/2016	0.055420000	0.055031070	0.000000000	0.055031070	0.000000000	0.000388930
73937B761	PFIG	3/31/2016	0.056180000	0.055785736	0.000000000	0.055785736	0.000000000	0.000394264
73937B761	PFIG	4/29/2016	0.055680000	0.055289245	0.000000000	0.055289245	0.000000000	0.000390755
73937B761	PFIG	5/31/2016	0.056000000	0.055606999	0.000000000	0.055606999	0.000000000	0.000393001
73937B761	PFIG	6/30/2016	0.054200000	0.053819632	0.000000000	0.053819632	0.000000000	0.000380368
73937B761	PFIG	7/29/2016	0.053800000	0.053422439	0.000000000	0.053422439	0.000000000	0.000377561
73937B761	PFIG	8/31/2016	0.053100000	0.052727351	0.000000000	0.052727351	0.000000000	0.000372649
73937B761	PFIG	9/30/2016	0.051710000	0.051347106	0.000000000	0.051347106	0.000000000	0.000362894
73937B761	PFIG	10/31/2016	0.051810000	0.051446404	0.000000000	0.051446404	0.000000000	0.000363596
73937B761	PFIG	11/30/2016	0.053870000	0.053870000	0.000000000	0.053870000	0.000000000	0.000000000
73937B761	PFIG	12/30/2016	0.053860000	0.053860000	0.000000000	0.053860000	0.000000000	0.000000000
Total			0.651350000	0.647534946	0.000000000	0.647534946	0.000000000	0.003815054