

PowerShares KBW Capital Markets Portfolio
EIN: 45-3552674

ATTACHMENT

<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Per Share</u>				<u>Cash Liquidation Distribution</u>
			<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Capital Gains</u>	<u>Return of capital</u>	
73937B738	KBWC	3/28/2016	49.59083	0.24000	0.00000	0.00000	49.35083
Total			49.59083	0.24000	0.00000	0.00000	49.35083