(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part Heporting	issuer		 	La a la	
1 Issuer's name		2 Issuer's employer identification number (EIN)			
PowerShares KBW High [Dividend Yield Finar	27-3406025			
3 Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact	
POWERSHARES CLIENT	SERVICES		800-983-0903	INFO@POWERSHARES.COM	
6 Number and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact			
3500 LACEY ROAD, SUIT	E 700	DOWNERS GROVE, IL 60515			
8 Date of action			sification and description		
See Attachment		соммо	N STOCK	*	
0 CUSIP number 11 Serial number(s)		(s)	12 Ticker symbol	13 Account number(s)	
See Attachment	See Attachment		See Attachment		
Part II Organizati	onal Action Atta	ch additiona	statements if needed. Se	ee back of form for additional questions. te against which shareholders' ownership is measured for	
			o shareholders during 2017 eturn of capital See attact		
<u> </u>		<u>. </u>	-		
		_		<u> </u>	
share or as a percent	tage of old basis 🕨 1	The portion o	tion on the basis of the secur f each distribution that con taxable return of capital se	rity in the hands of a U.S. taxpayer as an adjustment per estitutes a non-taxable return of capital will decrease a see attachment.	
valuation dates ► TI	he Fund's current a	nd accumula	ted earnings were compare	plation, such as the market values of securities and the led to the distributions paid during the period ended ons paid during the taxable period ended	
October 31, 2017 in exce	ss of the Fund's cu	rrent and acc	cumulated earnings and pro	ofits under IRC Section 316.	
		0			
	<u>,</u>			5 8037 (12 20)	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

27-3406025

EIN: 27-3406025

			Per Share							
				_	Short-term	<u>Total</u>	Long-Term			
	Ticker	Payable	Distribution	Income	Capital	Ordinary	Capital	Nondividend		
CUSIP	<u>Symbol</u>	<u>Date</u>	Per Share	<u>Dividends</u>	<u>Gains</u>	<u>Dividends</u>	<u>Gains</u>	<u>Distribution</u>		
		-								
73936Q793	KBWD	1/31/2017	0.165000000	0.147794153	0.000000000	0.147794153	0.000000000	0.017205847		
73936Q793	KBWD	2/28/2017	0.167500000	0.150033459	0.000000000	0.150033459	0.000000000	0.017466541		
73936Q793	KBWD	3/31/2017	0.170000000	0.152272764	0.000000000	0.152272764	0.000000000	0.017727236		
73936Q793	KBWD	4/28/2017	0.177500000	0.158990680	0.000000000	0.158990680	0.000000000	0.018509320		
73936Q793	KBWD	5/31/2017	0.177500000	0.158990680	0.000000000	0.158990680	0.000000000	0.018509320		
73936Q793	KBWD	6/30/2017	0.178660000	0.160029718	0.000000000	0.160029718	0.000000000	0.018630282		
73936Q793	KBWD	7/31/2017	0.175510000	0.157208193	0.000000000	0.157208193	0.000000000	0.018301807		
73936Q793	KBWD	8/31/2017	0.175090000	0.156831990	0.000000000	0.156831990	0.000000000	0.018258010		
73936Q793	KBWD	9/29/2017	0.170570000	0.152783326	0.000000000	0.152783326	0.000000000	0.017786674		
73936Q793	KBWD	10/31/2017	0.186950000	0.167455254	0.000000000	0.167455254	0.000000000	0.019494746		
73936Q793	KBWD	11/30/2017	0.170140000	0.170140000	0.000000000	0.170140000	0.000000000	0.000000000		
73936Q793	KBWD	12/29/2017	0.157180000	0.157180000	0.000000000	0.157180000	0.000000000	0.000000000		
Total			2.071600000	1.889710217	0.000000000	1.889710217	0.000000000	0.181889783		