## Form **8937**

(December 2011)
Department of the Treasury
Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part I Reporting	Issuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
DowerShares Fundaments	al Invactment Grade	Corporate F	Sond Portfolio	45-2895673
PowerShares Fundamental Investment Grade Corporate Bond Portfolio  Name of contact for additional information 4 Telephone No. of contact				5 Email address of contact
·				
POWERSHARES CLIENT SERVICES			800-983-0903	INFO@POWERSHARES.COM
6 Number and street (or F	2.0. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and Zip code of contact
3500 LACEY ROAD, SUITE	F 700			DOWNERS GROVE, IL 60515
8 Date of action		9 Clas	sification and description	DOWNERO CHOVE, IL GOOTO
See Attachment	dd Carial ar maharf		N STOCK	10 1
10 CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)
See Attachment			See Attachment	
	onal Action Attac	h additiona		e back of form for additional questions.
_				e against which shareholders' ownership is measured for
			shareholders during 2016.	
A portion of each distribut	tion constitutes a no	n-taxable re	turn of capital See attachn	nent.
			· · · · · · · · · · · · · · · · · · ·	
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share or as a percenta	age of old basis $\triangleright \underline{Th}$	e portion of	each distribution that const	y in the hands of a U.S. taxpayer as an adjustment per itutes a non-taxable return of capital will decrease a
U.S. taxpayer's basis in th	e shares of the issu	er. For non-t	axable return of capital see	attachment.
	•		• •	tion, such as the market values of securities and the o the distributions paid during the period ended
				s paid during the taxable period ended
October 31, 2016 in excess	s of the Fund's curre	ent and accu	mulated earnings and profit	s under IRC Section 316.
			· · · · · · · · · · · · · · · · · · ·	
				· · · · · · · · · · · · · · · · · · ·
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EIN: 45-2895673 Form 8937 (Rev. 12-2011)

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Part		Organizational Action (continued)				
17 Li	st the	applicable Internal Revenue Code section(	(s) and subsection(s) upon which the tax to	reatment	t is based	
Internal	Reve	nue Code Sections 301, 316, 852.				
	*****			**********		
	***************************************			***************************************	***************************************	
18 Ca	an anv	resulting loss be recognized? ► No				
	an an ,	recording loop be recognized. F				
***************************************						
	***************************************					
		any other information necessary to implem		le tax ye	ar ▶	
this org	janiza	itional action is reportable with respect	to calender year 2016.	***************************************		
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				***************************************		
		r penalties of perjury, I declare that I have exami				
	Dellei	, it is true, correct, and complete. Declaration of	preparer (other than onicer) is based on all infor	mation of	willcii prepa	irer has any knowledge.
Sign         Date ►         O1/15/2017						
						/15/2017
	Print	your name ► A signed copy is maintained			TREASUR	
Paid		Print/Type preparer's name	Preparer's signature	Date		Check if PTIN
Prepa	rer		L	1		self-employed
Use C	nly	Firm's name				Firm's EIN ▶
0-5-1-		Firm's address	Department of the Terror			Phone no.
Send Fo	rm 89	37 (including accompanying statements) to	<ul> <li>Department of the Treasury, Internal Re</li> </ul>	venue Se	ervice, Ogo	ten, UT 84201-0054

EIN: 45-2895673

					Short-term	<u>Total</u>	Long-Term	<b>A1 17</b> * <b>4 4</b>
	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>
								0.000004000
73937B761	PFIG	1/29/2016						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