## (December 2011)

## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

Department Internal Rev	of the Treasury enue Service			ı	See separate instructions	13.					
Part I	Reporting	Issuer									
1 Issue	r's name						2 Issuer's employer identif	ication number (EIN)			
PowerShares CEF Income Composite Portfolio							90-0529572				
3 Name of contact for additional information 4 Teleph				Telephon	e No. of contact		5 Email address of contact				
POWERSHARES CLIENT SERVICES 800-983-0903							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				
3500 LAC	EY ROAD, SUIT	E 700					DOWNERS GROVE, IL 60515	;			
8 Date of action 9 Classification and description							**				
See Attachment COMMON STOCK							<u> </u>				
10 CUSI	P number	11 Serial number	(s)		12 Ticker symbol		13 Account number(s)				
	A.s I 1				S Attachment						
Part II	Attachment Organizat	ional Action Atta	ch a	dditional	See Attachment	See hac	k of form for additional que	stions			
							nst which shareholders' owners				
	_				shareholders during 201		ist willow original constraint	ing to mode of the			
					turn of capital See attac						
A portion	i di each distrib	ation constitutes a n	011-11	BAODIC IC	corr or capital See altai	icitii circi					
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					0.0000000000000000000000000000000000000						
	314-57.5	-70		364 1 1 3				7.0%			
		E/A									
15 Des	scribe the quantit	ative effect of the org	aniza	ational act	ion on the basis of the sec	curity in th	ne hands of a U.S. taxpayer as	an adjustment per			
sha	re or as a percer	itage of old basis ► T	he p	ortion of	each distribution that co	onstitutes	a non-taxable return of capit	tal will decrease a			
					axable return of capital s						
	3 8 7 7 7 7										
					775						
						-737 27 27					
				- 12-2-1-014			25.	17-356			
16 Des	scribe the calcula	ition of the change in	basis	and the	data that supports the calc	culation, s	such as the market values of se	curities and the			
valu	uation dates ► TI	ne Fund's current an	d ac	cumulate	d earnings were compare	red to the	distributions paid during the	period ended			
October	2013. The non-	axable return of cap	ital r	epresent	s the amount of distribut	tions paid	d during the taxable period er	nded			
October	31, 2013 in exce	ss of the Fund's cur	rent	and accu	mulated earnings and pr	rofits und	der IRC Section 316.				
20-07-09	0.6										
		200			22.2						
						17					

PowerShares CEF Income Composite Portfolio

EIN: 90-0529572

Form 89		/, 12-2011)	<u></u>				Page 2
Part	11	<b>Organizational Action</b> (cor	itinued)				
		applicable Internal Revenue Code		section(s) upon whi	ch the tax treatmen	t is based i	
interna	Revi	enue Code Sections 301, 316, 85	<u></u>		<del> </del>		
		SC					
	9						
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						TITAL	7.0
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						7.87.67%	200 AND A TO THE RESERVE
18 C	an an	y resulting loss be recognized? ►	No				
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100000							
						120 20 1000	10.00
	1 1 1			4			
					escent sur		
		·					
		any other information necessary			he reportable tax ye	ar 🕨	
This or	ganiz	ational action is reportable with	respect to calende	r year 2013.			
		· · · · · · · · · · · · · · · · · · ·					
100							
						79.00.00	
							-
	Unde	r penalties of perjury, I declare that I h	ave examined this ret	ım, including accomp	anying schedules and	statements,	and to the best of my knowledge and
	belie	, it is true, correct, and complete. Decl	aration of preparer (oth	er than officer) is base	ed on all information of	which prep	arer has any knowledge.
Sign							
Here	Signa	ature▶ <u>S/STEVEN</u> M.]	/14				
						<b></b>	GLID DD
	Print	your name ► A signed copy is ma Print/Type preparer's name	intained by the iss Preparer's		Title ► Date	TREA	SURER
Paid		Luno i sha biaharar 2 yame	Treparer 5	ngrisser d	Date		Check if PTIN self-employed
Prepa		Firm's name	I		<u> </u>		Firm's EIN ▶
Use Only		Firm's address		-			Phone no.
Send Fo	orm 89	37 (including accompanying state					

EIN: 90-0529572

	Per Share							
					Short-term	Total	Long-Term	
	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>	<u>Distribution</u>
73936Q843	PCEF	01/31/2013	0.168940	0.121311	0.000000	0.121311	0.000000	0.047629
73936Q843	PCEF	02/28/2013	0.173860	0.124844	0.000000	0.124844	0.000000	0.049016
73936Q843	PCEF	03/28/2013	0.164980	0.118468	0.000000	0.118468	0.000000	0.046512
73936Q843	PCEF	04/30/2013	0.163380	0.117319	0.000000	0.117319	0.000000	0.046061
73936Q843	PCEF	05/31/2013	0.145500	0.104480	0.000000	0.104480	0.000000	0.041020
73936Q843	PCEF	06/28/2013	0.164760	0.118310	0.000000	0.118310	0.000000	0.046450
73936Q843	PCEF	07/31/2013	0.161780	0.116170	0.000000	0.116170	0.000000	0.045610
73936Q843	PCEF	08/30/2013	0.162560	0.116730	0.000000	0.116730	0.000000	0.045830
73936Q843	PCEF	09/30/2013	0.164090	0.117829	0.000000	0.117829	0.000000	0.046261
73936Q843	PCEF	10/31/2013	0.166370	0.119466	0.000000	0.119466	0.000000	0.046904
73936Q843	PCEF	11/29/2013	0.166750	0.166750	0.000000	0.166750	0.000000	0.000000
73936Q843	PCEF	12/31/2013	0.176800	0.176800	0.000000	0.176800	0.000000	0.000000
					~			
Total			1.979770	1.518477	0.000000	1.518477	0.000000	0.461293