

PowerShares Global Funds Ireland Plc

(an umbrella investment company with variable capital and segregated liability between its sub-funds)

ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS

For the year ended 30 September 2015



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General Information

PowerShares Global Funds Ireland plc (the "Company") was incorporated on 5 February 2002 and is established as an open-ended investment company with variable capital ("OEIC") under the laws of Ireland as a public limited company pursuant to the Companies Act 2014, registration number 352941 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). As at 30 September 2015, twenty one funds of the Company had been established (each a "Fund" and together the "Funds"). The list of current Funds is as follows;

US Equity ETFs

PowerShares EQQQ NASDAQ-100 UCITS ETF PowerShares FTSE RAFI US 1000 UCITS ETF PowerShares Dynamic US Market UCITS ETF

PowerShares S&P 500 High Dividend Low Volatility UCITS ETF*

PowerShares S&P 500 Veqtor UCITS ETF**

Intelligent Access ETFs

PowerShares Global Clean Energy UCITS ETF PowerShares Global Listed Private Equity UCITS ETF

PowerShares Global Water UCITS ETF PowerShares Global Agriculture UCITS ETF

PowerShares Global Buyback Achievers UCITS ETF***

Global ETFs

PowerShares FTSE RAFI Developed 1000 UCITS ETF PowerShares FTSE RAFI Europe Mid-Small UCITS ETF PowerShares FTSE RAFI All-World 3000 UCITS ETF PowerShares FTSE RAFI Emerging Markets UCITS ETF PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF PowerShares FTSE RAFI Europe UCITS ETF

Country Specified ETFs

PowerShares FTSE RAFI UK 100 UCITS ETF PowerShares FTSE RAFI Italy 30 UCITS ETF PowerShares FTSE RAFI Switzerland UCITS ETF PowerShares FTSE RAFI Hong Kong China UCITS ETF

Fixed Income ETFs

PowerShares EuroMTS Cash 3 Months UCITS ETF

^{*} Fund launched on 11 May 2015, see note 20 for details

^{**} Fund launched on 11 June 2015, see note 20 for details

^{***} Fund launched on 27 October 2014, see note 20 for details

General Information (continued)

Board of Directors:

Adrian Waters (Irish)*

Brian Collins (Irish)* (retired on 30 June 2015)

Cormac O'Sullivan (Irish)**

Douglas J. Sharp (Canadian) **

John Rowland (British)** (retired on 2 March 2015)

Karen Dunn Kelley (American)**

Leslie Schmidt (American)**

Sybille Hofmann (German)** (appointed on 17 April 2015)

William Manahan (Irish)* (appointed on 26 June 2015)

*Independent non-executive director

**Non-executive director

Investment Manager:

Invesco PowerShares Capital Management LLC

3500 Lacey Road

Suite 700 Downers Grove

Illinois 60515

United States

Auditors:

PricewaterhouseCoopers

One Spencer Dock

North Wall Quay

Dublin 1

Ireland

Secretary:

Invesco Asset Management Limited

Perpetual Park

Perpetual Park Drive

Henley-on-Thames

Oxfordshire RG9 1HH

United Kingdom

Legal Advisers to the Company:

William Fry

2 Grand Canal Square

Dublin 2

Ireland

Registered Office:

George's Quay House

43 Townsend Street

Dublin 2

Ireland

Manager:

Invesco Global Asset Management Limited

George's Quay House

43 Townsend Street

Dublin 2

Ireland

Administrator, Registrar and Transfer Agent:

BNY Mellon Fund Services (Ireland) Limited

Guild House

Guild Street

International Financial Services Centre

Dublin 1

Ireland

Custodian:

BNY Mellon Trust Company (Ireland) Limited

Guild House

Guild Street

International Financial Services Centre

Dublin 1

Ireland

Sub - Custodian:

The Bank of New York Mellon

One Wall Street

New York, NY 10286

USA

Computershare Sub-Transfer Agent:

Computershare Investor Services (Ireland) Limited

Heron House

Corrig Road

Sandyford Industrial Estate

Dublin 18

Ireland

Investment Policy and Description of the Fund

Investment Strategy for the Year

PowerShares EQQQ NASDAQ-100 UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, generally correspond to the price and yield performance of the Nasdaq-100 Notional Index (Net Total Return) ("the Index") in US Dollar terms, by generally holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI US 1000 UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI US 1000 Index (Net Total Return) ("the Index") in US Dollar terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares Dynamic US Market UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the Dynamic Market Intellidex Index (Net Total Return) ("the Index") in US Dollar terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares S&P 500 High Dividend Low Volatility UCITS ETF

The investment objective of the Fund is to generate income, together with capital growth which, before expenses, would correspond to, or track, the return on the S&P 500 Low Volatility High Dividend Index (Net Total Return) ("the Index") in US Dollar terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares S&P 500 VEQTOR UCITS ETF

The investment objective of the Fund is to generate capital growth and income which, before expenses, would correspond to, or track, the return on the S&P 500 Dynamic VEQTOR Index (Net Total Return) ("the Index") in US Dollar terms, by investing in combination of equity securities combined in the S&P 500 Index, futures contracts that reflect exposure to the S&P 500 VIX Short – Term Futures Index, and money markets funds, money market instrument and cash.

PowerShares Global Clean Energy UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the WilderHill New Energy Global Innovation Index (Net Total Return) ("the Index") in Euro terms by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares Global Listed Private Equity UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, generally correspond to the price and yield performance of the Red Rocks Global Listed Private Equity Index (Net Total Return) ("the Index") in Euro terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares Global Water UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the NASDAQ OMX Global Water Index (Net Total Return) ("the Index") in Euro terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares Global Agriculture UCITS ETF

The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the NASDAQ OMX Global Agriculture Notional Index (Net Total Return) ("the Index") in US Dollar terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares Global Buyback Achievers UCITS ETF

The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the NASDAQ Global Buyback Achievers Index (Net Total Return) ("the Index") in US Dollar terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI Developed 1000 UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI Developed 1000 Index (Net Total Return) ("the Index") in Euro terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI Europe Mid-Small UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI Europe Mid-Small Index (Net Total Return) ("the Index") in Euro terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI All-World 3000 UCITS ETF

The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI All-World 3000 Index (Net Total Return) in US Dollar terms, by using a physical optimal sampling strategy whereby the Fund will so far as possible and practicable, hold a sample of the shares in the Index subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI Emerging Markets UCITS ETF

The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI Emerging Markets Index (Net Total Return) in US Dollar terms, by using full physical replication method as the only 'index tracking' strategy whereby the Fund will so far as possible and practicable, hold all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

Investment Policy and Description of the Fund (continued)

Investment Strategy for the Year (continued)

PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI Asia Pacific Ex-Japan Index (Net Total Return) ("the Index") in US Dollar terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI Europe UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI Europe-Index (Net Total Return) ("the Index") in Euro terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI UK 100 UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI UK 100 Index (Net Total Return) ("the Index") in Sterling terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI Italy 30 UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI Italy 30 Index (Net Total Return) ("the Index") in Euro terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI Switzerland UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI Switzerland Index (Net Total Return) ("the Index") in Swiss Franc terms, by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares FTSE RAFI Hong Kong China UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI Hong Kong China Index (Net Total Return) ("the Index") in US Dollar terms by, so far as possible and practicable, holding all of the shares in the Index in their respective weightings in the Index, subject to the investment restrictions as disclosed in the Fund's prospectus.

PowerShares EuroMTS Cash 3 Months UCITS ETF

The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the FTSE MTS Eurozone Government Bill 0-6 Month Capped Index ("the Index") in Euro terms, by holding a portfolio of securities that consist of the component securities of the Index.

Investment Manager's Report

Performance Analysis

Index versus Fund Performance – 30 September 2015

Fund Name	Currency	Net Asset Value	Calendar Year to date	1 Year	5 Years
			1 January 2015 to 30 September 2015	1 October 2014 to 30 September 2015	1 October 2010 to 30 September 2015
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD	1,238,914,633	-0.76%	3.97%	16.79%
Nasdaq-100 Notional Index (Net Total Return)			-0.69%	4.06%	17.03%
Variance			-0.07%	-0.09%	-0.25%
PowerShares FTSE RAFI US 1000 UCITS ETF	USD	236,278,032	-8.27%	-4.07%	12.25%
FTSE RAFI US 1000 Index (Net Total Return)			-8.21%	-4.01%	12.32%
Variance			-0.06%	-0.06%	-0.07%
PowerShares Dynamic US Market UCITS ETF	USD	37,452,358	-4.67%	-1.95%	13.00%
Dynamic Market Intellidex Index (Net Total Return)			-4.16%	-1.22%	13.86%
Variance			-0.51%	-0.73%	-0.86%
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	USD	10,815,833	-2.79%*	N/A	N/A
S&P 500 Low Volatility High Dividend Index (Net Total Return)			-2.90%*	N/A	N/A
Variance			0.11%	N/A	N/A
PowerShares S&P 500 VEQTOR UCITS ETF	USD	4,537,006	-9.05%**	N/A	N/A
S&P 500 Dynamic VEQTOR Index (Net Total Return)			-9.23%**	N/A	N/A
Variance			0.18%	N/A	N/A
PowerShares Global Clean Energy UCITS ETF	EUR	9,446,332	-1.42%	-7.00%	-0.93%
WilderHill New Energy Global Innovation Index (Net Total Return)			-0.18%	-5.81%	0.12%
Variance			-1.24%	-1.19%	-1.04%
PowerShares Global Listed Private Equity UCITS ETF	EUR	3,406,344	7.92%	14.26%	13.09%
Red Rocks Global Listed Private Equity Index (Net Total Return)			7.79%	14.61%	13.87%
Variance			0.13%	-0.35%	-0.78%
PowerShares Global Water UCITS ETF	EUR	3,855,400	-4.62%	1.50%	7.27%
NASDAQ OMX Global Water Index (Net Total Return)			-4.15%	2.10%	7.75%
Variance			-0.47%	-0.60%	-0.47%
PowerShares Global Agriculture UCITS ETF	USD	6,657,493	-18.55%	-17.75%	-1.58%
NASDAQ OMX Global Agriculture Notional Index (Net Total Return)			-18.71%	-17.83%	-1.17%
Variance			0.16%	0.07%	-0.41%
PowerShares Global Buyback Achievers UCITS ETF	USD	95,788,464	-2.58%***	N/A	N/A
NASDAQ Global Buyback Achievers Index (Net Total Return)			-2.19%***	N/A	N/A
Variance			-0.39%	N/A	N/A
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR	7,511,035	-1.79%	1.77%	10.59%
FTSE RAFI Developed 1000 Index (Net Total Return)			-1.15%	2.51%	10.98%
Variance			-0.64%	-0.75%	-0.38%
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR	19,155,449	8.37%	10.98%	10.71%
FTSE RAFI Europe Mid-Small Index (Net Total Return)			8.75%	11.46%	11.38%
Variance			-0.38%	-0.48%	-0.67%

^{*} Since inception on 11 May 2015 ** Since inception on 11 June 2015 *** Since inception on 27 October 2014

Performance Analysis (continued)

Index versus Fund Performance – 30 September 2015 (continued)

Fund Name	Currency	Net Asset Value	Calendar Year to date	1 Year	5 Years
			1 January 2015 to 30 September 2015	1 October 2014 to 30 September 2015	1 October 2010 to 30 September 2015
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD	20,581,778	-9.88%	-10.97%	4.76%
FTSE RAFI All-World 3000 Index (Net Total Return)	CSD	20,501,770	-9.31%	-10.24%	5.74%
Variance			-0.57%	-0.73%	-0.98%
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD	6,491,284	-21.66%	-26.57%	-7.24%
FTSE RAFI Emerging Markets Index (Net Total Return)			-20.59%	-26.02%	-6.54%
Variance			-1.07%	-0.55%	-0.69%
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD	5,211,315	-16.85%	-20.52%	-0.61%
FTSE RAFI Asia Pacific Ex-Japan Index (Net Total Return)			-16.42%	-20.01%	0.19%
Variance			-0.43%	-0.51%	-0.81%
PowerShares FTSE RAFI Europe UCITS ETF	EUR	7,589,893	-1.37%	-3.00%	6.42%
FTSE RAFI Europe-Index (Net Total Return)			-1.09%	-2.67%	6.56%
Variance			-0.28%	-0.33%	-0.14%
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP	29,295,981	-9.45%	-10.13%	4.34%
FTSE RAFI UK 100 Index (Net Total Return)			-9.12%	-9.71%	4.97%
Variance			-0.33%	-0.41%	-0.63%
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR	2,172,816	12.73%	1.70%	2.36%
FTSE RAFI Italy 30 Index (Net Total Return)			13.08%	2.13%	2.63%
Variance			-0.34%	-0.43%	-0.26%
PowerShares FTSE RAFI Switzerland UCITS ETF	CHF	2,493,120	-4.05%	-2.41%	7.04%
FTSE RAFI Switzerland Index (Net Total Return)			-4.16%	-2.46%	7.03%
Variance			0.11%	0.05%	0.01%
PowerShares FTSE RAFI Hong Kong China UCITS ETF	USD	3,918,495	-7.22%	-4.34%	1.97%
FTSE RAFI Hong Kong China Index (Net Total Return)			-6.73%	-3.65%	2.94%
Variance			-0.48%	-0.69%	-0.97%
PowerShares EuroMTS Cash 3 Months UCITS ETF	EUR	55,837,787	-0.14%	-0.15%	0.42%
FTSE MTS Eurozone Government Bill 0-6 Month Capped Index			-0.02%	-0.01%	0.59%
Variance			-0.12%	-0.14%	-0.17%

Tracking Error Analysis

Anticipated Ranges for the Funds

The chart on the table overleaf lists levels of tracking errors ranges for the current products listed in Europe utilised by the Investment Manager.

The Investment Manager will periodically revisit the "minimum" and "maximum" of each Fund to make sure it is still reasonable as well as alternative measurement to gauge tracking accuracy. The ranges are identical to those used for PowerShares US-listed funds.

Tracking Error Analysis (continued)

Acceptable Ranges for the Funds

Please see the below table for detailed tracking error analysis by fund for time periods of 1 year, 2 years and 3 years to 30 September

Ticker	Fund Name	Strategy	1 Year	2 Year	3 Year	Tracking error range
EQQQ	PowerShares EQQQ NASDAQ-100 UCITS ETF	US Large Cap Equity	0.05%	0.09%	0.08%	0.03% - 0.20%
PSRF	PowerShares FTSE RAFI US 1000 UCITS ETF	US Large Cap Equity	0.09%	0.12%	0.16%	0.03% - 0.20%
PSWC	PowerShares Dynamic US Market UCITS ETF	US Large Cap Equity	0.14%	0.13%	0.16%	0.03% - 0.20%
HDLV	PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	US Large Cap Equity	0.31%*	N/A	N/A	0.10% - 1.00%
SPVX	PowerShares S&P 500 VEQTOR UCITS ETF	US Large Cap Equity	0.52%**	N/A	N/A	0.10% - 1.00%
PSBW	PowerShares Global Clean Energy UCITS ETF	Natural Resources	0.97%	0.82%	0.81%	0.06% - 1.00%
PSSP	PowerShares Global Listed Private Equity UCITS ETF	Sector Equity	0.86%	0.70%	0.63%	0.03% - 0.90%
PSHO	PowerShares Global Water UCITS ETF	Natural Resources	0.91%	0.88%	0.77%	0.06% - 1.00%
PSGA	PowerShares Global Agriculture UCITS ETF	Natural Resources	0.53%	0.51%	0.44%	0.06% - 1.00%
BUYB	PowerShares Global Buyback Achievers UCITS ETF	Non-US Developed Equity	0.24%***	N/A	N/A	0.10% - 1.00%
PSRD	PowerShares FTSE RAFI Developed 1000 UCITS ETF	Non-US Developed Equity	0.37%	0.39%	0.39%	0.10% - 1.00%
PSES	PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	Non-US Developed Equity	0.29%	0.23%	0.27%	0.10% - 1.00%
PSRW	PowerShares FTSE RAFI All-World 3000 UCITS ETF	Non-US Developed Equity	0.29%	0.36%	0.35%	0.10% - 1.00%
PSDE	PowerShares FTSE RAFI Emerging Markets UCITS ETF	Emerging Markets Equity	0.88%	0.85%	0.72%	0.10% - 2.00%
PSDD	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	Asian Equity	0.23%	0.31%	0.37%	0.10% - 1.25%
PSRE	PowerShares FTSE RAFI Europe UCITS ETF	Non-US Developed Equity	0.19%	0.18%	0.27%	0.10% - 1.00%
PSRU	PowerShares FTSE RAFI UK 100 UCITS ETF	Non-US Developed Equity	0.10%	0.12%	0.16%	0.10% - 1.00%
PTI	PowerShares FTSE RAFI Italy 30 UCITS ETF	Non-US Developed Equity	0.34%	0.38%	0.47%	0.10% - 1.00%
PDI	PowerShares FTSE RAFI Switzerland UCITS ETF	Non-US Developed Equity	0.40%	0.38%	0.42%	0.10% - 1.00%
PSDJ	PowerShares FTSE RAFI Hong Kong China UCITS ETF	Asian Equity	0.32%	0.51%	0.42%	0.10% - 1.25%
PEU	PowerShares EuroMTS Cash 3 Months UCITS ETF	Non-US Bond	0.03%	0.03%	0.03%	0.10% - 1.00%

^{*} Since inception on 11 May 2015

Tracking Difference is defined as the difference between the portfolio returns and the index returns. These differences are highlighted on page 8-9.

Tracking error is defined as the standard deviation of the monthly differences between the portfolio and benchmark returns over a given time period (YTD, 1 year, 3 years, since inception, etc.). These are highlighted above.

Causes of Tracking Error

ETFs, like index Funds, are designed to track a specific market segment, investment theme or widely followed benchmark. Since they are passive in nature, tracking error for an ETF should be low or nonexistent in theory. The causes of tracking error for ETFs can include, but are not limited to the following: holdings/size of the fund, regulatory issues/constraints and cash flows and fees.

The greatest challenge for our Funds tends to be cash management due to fund size and, given the concentrated nature of some of the Funds and limited liquidity on certain securities, a modest amount of tracking error is unavoidable. The report uses at least 12 months of performance difference between fund and index to obtain an accurate tracking error value for the Funds.

Tracking Error Exception

At the direction of the Board of the Company, we have been providing a quarterly tracking error analysis using the tracking error ranges noted as a reference point. The Investment Manager will periodically revisit the "minimum" and "maximum" of each Fund to make sure it is still appropriate as well as alternative measurements to gauge tracking accuracy.

Correlation Analysis

Correlation represents the relationship between two or more variables with a value assigned between 1 and -1. Correlation is the degree to which these variables are observed to move together: if they move in the same direction, there is positive correlation; if they move in opposite directions, there is negative correlation. A value of 1 indicates they are perfectly correlated and a value of -1, means they are exact opposites. The calculated value usually falls somewhere in between indicating the degree of linear dependence between the variables. The closer the coefficient is to either 1 and -1, the stronger or more weak the correlation between the variables (in this case the Fund and index).

The table overleaf outlines the correlation of each of the PowerShares Irish Domiciled Funds compared to their respective underlying indices. At least 1 year of data is beneficial when doing correlation analysis for the Funds. To get the 1 year figures, monthly data was used for the analysis.

^{**} Since inception on 11 June 2015

^{***} Since inception on 27 October 2014

Correlation Analysis (continued)

Please see the below table for detailed correlation analysis by Fund.

30 September 2015

Ticker	Fund Name	Shares in Issue	Currency	Correlation 1-Year
EQQQ	PowerShares EQQQ NASDAQ-100 UCITS ETF	12,100,000	USD	1.000
PSRF	PowerShares FTSE RAFI US 1000 UCITS ETF	17,200,001	USD	1.000
PSWC	PowerShares Dynamic US Market UCITS ETF	2,800,001	USD	1.000
HDLV	PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	450,001	USD	1.000*
SPVX	PowerShares S&P 500 VEQTOR UCITS ETF	200,001	USD	1.000**
PSBW	PowerShares Global Clean Energy UCITS ETF	2,100,001	EUR	0.999
PSSP	PowerShares Global Listed Private Equity UCITS ETF	400,001	EUR	0.999
PSHO	PowerShares Global Water UCITS ETF	400,001	EUR	0.998
PSGA	PowerShares Global Agriculture UCITS ETF	700,001	USD	0.999
BUYB	PowerShares Global Buyback Achievers UCITS ETF	3,800,001	USD	1.000***
PSRD	PowerShares FTSE RAFI Developed 1000 UCITS ETF	600,001	EUR	1.000
PSES	PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	1,500,001	EUR	1.000
PRSW	PowerShares FTSE RAFI All-World 3000 UCITS ETF	1,350,001	USD	1.000
PSDE	PowerShares FTSE RAFI Emerging Markets UCITS ETF	1,100,001	USD	0.999
PSDD	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	900,001	USD	1.000
PSRE	PowerShares FTSE RAFI Europe UCITS ETF	900,001	EUR	1.000
PSRU	PowerShares FTSE RAFI UK 100 UCITS ETF	3,350,001	GBP	1.000
PTI	PowerShares FTSE RAFI Italy 30 UCITS ETF	400,001	EUR	1.000
PDI	PowerShares FTSE RAFI Switzerland UCITS ETF	200,001	CHF	1.000
PSDJ	PowerShares FTSE RAFI Hong Kong China UCITS ETF	200,001	USD	1.000
PEU^	PowerShares EuroMTS Cash 3 Months UCITS ETF	540,001	EUR	0.715

^{*} Since inception on 11 May 2015

Outlook

US Equity

The US economy improved slowly, but steadily, during the fiscal year ended September 30, 2015 — although the health of individual economic sectors varied dramatically. The headline story was the continued slowdown in energy markets, as oil prices plummeted when too much supply overwhelmed slowing global demand. However, the more subtle story, which drove the economy forward during the fiscal year, was the improved position of the US consumer.

As the reporting period began in late 2014, economic growth appeared to be stronger in the US than in the rest of the world. US equity markets were recovering from the initial crash of oil prices when OPEC added additional uncertainty by deciding to maintain high production despite low prices and slowing global growth. In this environment, commodity-based economies and most currencies underperformed those of the US. The continued strengthening of the US consumer led US equity markets higher through the spring. Continued low interest rates, the increasing availability of credit from lenders and an improving employment picture all contributed to higher consumer confidence. This strength also helped the markets overcome fears that Greece and the eurozone would fail to reach an agreement on a financial bailout plan. In the summer of 2015, however, US equity markets moved sharply lower. A significant downturn in China's financial markets and weak global economic growth led the US Federal Reserve to delay raising interest rates, which, in turn, increased investor uncertainty and market volatility.

Global Equity

International markets experienced increased volatility during the fiscal year ended September 30, 2015, driven largely by the continued slowdown in energy markets and the economic downturn in China. Developed markets were generally able to withstand these headwinds, even as more fragile emerging markets began to falter.

As the reporting period began in late 2014, international equity markets moved higher, although economic growth appeared to be somewhat stronger in the US than in the rest of the world. Equity markets globally were recovering from the initial crash of oil prices when OPEC added additional uncertainty by deciding to maintain high production despite low prices and slowing global growth. In this environment, commodity-based economies and most currencies underperformed those of the US.

^{**} Since inception on 11 June 2015

^{***} Since inception on 27 October 2014

[^] PEU correlation in excess of 10% is related largely to the optimization of the portfolio vs full replication as well as additional expenses related to a weekly rebalance, which removes securities a week prior to maturity.

Outlook (continued)

Global Equity (continued)

Global markets were rattled again amid growing concerns that Greece and the eurozone would fail to reach an agreement on a financial bailout plan. However, those fears subsided when a bailout was ultimately approved. The eurozone also benefited from generally positive economic data, which helped markets weather subsequent economic volatility.

In the summer of 2015, fears of a potential economic slowdown in China dominated headlines. The combination of a slowing Chinese economy, a sharp selloff in domestic Chinese equities and the devaluation of China's currency, the renminbi, contributed to a strong correction in global equity markets. Emerging markets, in particular, were hard hit by events in China and by continued weak commodity prices — as well as by the US Federal Reserve's decision to delay raising interest rates, which increased investor uncertainty and market volatility.

Global Fixed Income

Global divergence with respect to growth, inflation and economic policy dominated global bond markets during the fiscal year ended September 30, 2015. Moderate growth in the US and UK led to the beginnings of tighter monetary policy, starting with the end of the US Federal Reserve's quantitative easing program, in addition to speculation on whether both regions' central banks would lift short-term interest rates for the first time since before the onset of the 2007-2011 financial crisis. In the rest of the world, particularly in the eurozone and Asia, slowing growth and deflationary trends kept economic policies accommodative in an effort to foster growth. Tepid global growth, together with deflationary concerns, weighed on long-term interest rates and supported government bond prices. Even in the US and UK, a bias toward central bank tightening had the effect of only flattening yield curves, with short-term government yields rising, while long-dated yields declined, weighed down by slower growth and strong investor demand for high quality yields that both countries offered.

Within global credit markets, the investment-grade corporate credit, high yield and emerging market (EM) debt sectors were weighed down by slower global growth, increased risk aversion stemming from broader financial market volatility, and credit markets' fundamental relationship to oil — the price of which declined significantly during the reporting period. Credit spreads across these sectors widened relative to their respective government counterparts over the reporting period, while valuations weakened. Falling oil prices brought into question the credit quality and even the long-term solvency of many high yield issuers, while bonds of oil-producing emerging market countries also experienced market stress. As the reporting period drew to a close, global equity market volatility stemming from concerns over China's economic slowdown sent credit market spreads and yields to their highest levels since 2012, creating investing opportunities in some segments of the credit markets.

Invesco PowerShares Capital Management LLC

Date: 19 January 2016

Directors' Report for the year ended 30 September 2015

The Directors submit their annual report together with the audited financial statements for the year ended 30 September 2015.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the directors' report and the financial statements in accordance with Irish law.

Irish company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with Irish law. The Directors confirm that they have complied with the above requirements in preparing the financial statements in accordance with applicable Irish Law and generally accepted accounting principles in Ireland ("Irish GAAP").

The Directors also confirm that, in accordance with the provisions of the 2014 UK Code of Corporate Governance ("UK Code"), the annual report together with the audited financial statements for the year ended 30 September 2015 ("annual financial report"), taken as a whole, is fair, balanced and understandable and provides the information necessary for shareholders to assess the position, performance, business model and strategy of the Company.

The Company's business activities, together with the factors likely to affect its future development, performance and position are set out in the Investment Manager's Report. The financial position of the Company is described in the financial statements on pages 144 to 170. In addition, the Investment Manager's Report sets out the objectives of each Fund and the outlook for the Funds. The Company has considerable assets under management with minimal to moderate levels of tracking error. As a consequence, the Directors believe that the Company is well placed to manage its business successfully.

The Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy; and
- enable the directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors believe that they have complied with the requirements of Section 281 of the Companies Act 2014 with regard to accounting records by engaging the services of an Administrator employing personnel with appropriate expertise and adequate resources to provide the Company's finance function. The Directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors believe that they have complied with the requirements of Section 332 of the Companies Act 2014 as follows:

- so far as the directors are aware, there is no relevant audit information of which the company's statutory auditors are unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make himself or herself aware of any relevant audit information and to establish that the company's statutory auditors are aware of that information.

The Company has appointed Invesco Global Asset Management Limited ("the Manager") as manager of the Company who has, in turn delegated certain duties to the Investment Manager, Invesco PowerShares Capital Management LLC (the "Investment Manager") and the Administrator, BNY Mellon Fund Services (Ireland) Limited (the "Administrator"). The Company has appointed BNY Mellon Trust Company (Ireland) Limited (the "Custodian") to act as Custodian of the Company's assets.

The measures taken by the Directors to secure compliance with the Company's obligations to keep proper accounting records include the use of appropriate systems and procedures and the employment of competent persons. The accounting records are retained at the office of the Administrator at Guild House, Guild Street, International Financial Services Centre, Dublin 1.

Going Concern and Viability Statement

The Directors have assessed the viability of the Company over a five year period to 30 September 2020, taking account of the Company's current position and the potential impact of the principal risks documented in Note 15 of the Financial Statements.

This assessment has considered the potential impacts of these risks on the business model, future performance, solvency and liquidity over the period. The Company is a collective investment scheme rather than a commercial business venture and is designed and managed for long term investment. Long term for this purpose is considered to be at least five years and so the Directors have assessed the Company's viability over that period.

The Directors consider five years to be an appropriate period to review as they do not expect there to be any significant change in the Company's current principal risks and adequacy of the mitigating controls during that period. Also, the Directors do not envisage any change in strategy or objectives or any events that would prevent the Company from continuing to operate over that period as the Company's assets are sufficiently liquid and the Company intends to continue to operate as an investment company.

In making this statement the Directors have considered the resilience of the Company, taking account of its current position, the principal risks facing the business in severe but reasonable scenarios, and the effectiveness of any mitigating actions. A substantial financial crisis affecting the global economy could have an impact on this assessment. The Directors have determined that the five year period to 30 September 2020 is an appropriate period over which to provide its viability statement.

Based on this assessment, the Directors have a reasonable expectation that the Company will be able to continue in operation and meet its liabilities as they fall due over the period to 30 September 2020.

Corporate Governance Statement

General Principles and Compliance

Responsibility for good governance lies with the Board. The governance framework of the Company reflects that fact that, as a collective investment scheme, it has no employees and outsources investment management and administration.

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Company's affairs. The Company fully complies with the voluntary Corporate Governance Code for Irish Collective Investment Schemes, issued by The Irish Funds Industry Association (the "IFIA Code"). The IFIA Code is available at www.irishfunds.ie.

The UK Listing Authority's Disclosure and Transparency Rules require companies with a premium listing in the UK to disclose how they have applied the principles and complied with the UK Code. The UK Code is available at www.frc.org.uk.

The Company has complied with the relevant provisions of the UK Code, except those set out below:

- the role of the chief executive;
- (ii) the nomination of a senior independent director,
- executive directors' remuneration; (iii)
- the establishment of a nomination committee; (iv)
- (v) the establishment of a remuneration committee;
- (vi) the appointment of at least three independent non-executive directors on the Audit Committee;
- (vii) the appointment of a majority of independent non-executive directors on the Board;
- the appointment of an independent non-executive director as Chairman; and; (viii)
- the establishment of an internal audit function. (ix)

The Board does not consider these provisions relevant to the Company, being an externally managed investment company without any employees and, in relation to (ix) above, in view of the Manager having an internal audit function.

Composition of the Board and Succession Planning

The IFIA and UK Code recommendations differ with respect to the composition of the Board. The UK Code requires that a majority of the Board be independent non-executive directors, one of whom should be the Chairman. The IFIA Code requires a majority of the Board to be non-executive directors, at least one of whom should be an independent non-executive director. The IFIA Code does not require the Chairman to be independent. As the IFIA Code has been tailored specifically for collective investment schemes, the Board has resolved to follow the IFIA Code in this regard. The Board comprises seven Directors, all of whom are non-executive, two of whom are considered independent. Three of the Directors are Irish residents (including both Independent Non-executive Directors) and are therefore reasonably available to meet the Central Bank at short notice, if so required. The Directors have a range of relevant financial, operational and investment management skills and experience relevant to the direction and control of the Company. Details of the Directors' skills and experience can be found in their individual biographies on pages 17 to 18.

Leslie Schmidt has acted as the Company's Chairman since her appointment to the Board on 18 November 2011. Whilst she is not considered an independent director, by virtue of the fact that she is an employee of Invesco, she has demonstrated the ability to make objective decisions. The Board considers that Ms Schmidt leads the Board well, ensuring that critical discussions take place and third parties are challenged effectively and appropriately. She also promotes effective communication between members of the Board. It is for these reasons that the Company has resolved to follow the IFIA Code rather than the UK Code in relation to whether the Chairman should be an independent non-executive director. The Chairman regularly holds meetings with the independent nonexecutive directors without the other non-executive directors or management present.

Directors' Independence

As it is tailored specifically for collective investment schemes, the Board considers that the independence criteria specified in the IFIA Code to be appropriate for the purposes of determining the independence of Directors. The Board has considered the independence of Brian Collins, William Manahan and Adrian Waters and, in addition to meeting the criteria for independence laid down by the IFIA Code, is satisfied that the actions of these Directors on behalf of the Company demonstrate that they remain independent.

As an investment company, the relationship between the Board and the Manager is such that the Board does not consider it necessary to nominate a senior independent director, other than the Chairman. All the Directors are available to shareholders if they have concerns which contact through the normal channels of Chairman, Manager or Company Secretary has failed to resolve or for which such contact is inappropriate.

Directors' Commitment

The Board recognises the importance of ensuring that all Directors are able to allocate sufficient time to the Company in order to discharge their responsibilities effectively. As part of the selection and appointment process, potential Directors are provided with an assessment of the time commitment expected (including an estimate of the time required for additional or ad hoc matters) to undertake the requirements of the role. Potential Directors are required to confirm that they have sufficient time to undertake the requirements of the role and to disclose all other significant commitments they have. Once Directors are appointed to the Board, they must disclose any changes to their significant commitments as and when they arise. As part of the 2015 Directors' Performance Evaluation, Directors confirmed that they continue to have sufficient time to act as Directors of the Company. The significant commitments of the Directors can be found in their individual biographies on pages 17 to 18.

Appointment, Re-election and Tenure of Directors

The Board is responsible for reviewing the size, structure and composition of the Board and considering any changes or new appointments.

The Board has formulated a formal, rigorous and transparent procedure for the selection and appointment of any new Director to the Board. The Board may appoint an external search consultancy to identify potential candidates. However, to date the Board has been able to identify the most appropriate candidates to join the Board through its own selection process and has therefore not considered it necessary to appoint an external search consultancy. Appointments to the Board are subject to the approval of the Central Bank of Ireland.

The Directors do not have a formal service contract with the Company. Directors' terms and conditions of appointment are set out in letters of appointment, which are available for inspection at the registered office of the Company and will be available at the Annual General Meeting ("AGM").

The UK Code requires that each Director shall retire at an AGM at least every three years after appointment or (as the case may be) last reappointment, and may offer him or herself for re-election. Directors who serve on the Board for longer than nine years are subject to annual re-election. William Manahan and Sybille Hofmann were appointed to the Board on 26 June 2015 and 17 April 2015 respectively and will therefore seek election at this year's AGM. Adrian Waters will seek re-election at this year's AGM. The Board confirms that the performance of Mr Manahan, Mr Waters and Ms Hofmann continues to be effective and that each Director demonstrates commitment to their respective roles and recommends that shareholders vote in favour of the resolutions for their election/re-election at the AGM

Corporate Governance Statement (continued)

Board Changes

There have been various changes to the Board since the publication of the annual financial report for the year ended 30 September 2014.

In 2015, the Board was pleased to announce the appointment of Sybille Hofmann (appointed 17 April 2015) and William Manahan (appointed 26 June 2015) to the Board. Ms Hofmann and Mr Manahan were appointed as Directors in order to further enhance the balance of appropriate skills, knowledge and experience on the Board (biographies can be found on pages 17 to 18). In September 2014, Brian Collins informed the Board that he would be retiring as a Director of the Company in mid-2015. Mr Collins was a member of the Board from 2011 and, as an independent non-executive director, was effective in exercising sound judgement and decision making independent of the views of the Manager. In October 2014, Mr Rowland announced his intention to take early retirement from Invesco and, as a result, informed the Board of his intention to also retire as a Director of the Company. Mr. Rowland's retirement from the Board took place on 2 March 2015.

Both Messrs Collins and Rowland made invaluable contributions during their service as Directors and the Board wishes them both well in their retirement. They worked with the Board on the selection and appointment of their respective successors in order to ensure there was a smooth transition.

The Board considers that diversity in its membership is beneficial and therefore seeks to ensure that the Board's size, structure and composition, including skills, knowledge, experience and diversity (including gender), is sufficient for the effective direction and control of the Company. However, as the Board is committed to appointing the most appropriate candidates as Directors of the Company, it has not set any measurable objectives in respect of this policy. The Board comprises seven non-executive directors of whom three are women, thereby constituting 42.9% female representation.

Chief Executive

The Company is an externally managed investment company without any employees. Therefore, the Board does not consider it appropriate to appoint a Chief Executive.

The Secretary

The Board has direct access to the advice and services of the Company Secretary, Invesco Asset Management Limited, which is responsible for ensuring that the Board and Committee procedures are followed and compliant with applicable rules and regulations. The Company Secretary is also responsible to the Board for ensuring timely delivery of information and reports and that the statutory obligations of the Company are met. Additionally, the Company Secretary is responsible for advising the Board through the Chairman on all governance matters.

Annual General Meeting (AGM)

The Notice of the AGM of the Company, which is to be held on 24 March 2016, will be sent to shareholders in due course. The Board urges all shareholders to vote in favour of these resolutions by returning their completed voting papers. The following summarises the current business of the forthcoming AGM of the Company:

Ordinary Resolutions

Resolution 1 is for shareholders to receive this Annual Financial Report;

Resolution 2 is to re-appoint the auditors and to authorise the Directors to determine the auditors' remuneration. PricewaterhouseCoopers has expressed willingness to continue to hold office until the conclusion of the next annual general meeting of the Company;

Resolution 3 is to elect William Manahan a Director of the Company;

Resolution 4 is to elect Sybille Hofmann a Director of the Company; and

Resolution 5 is to re-elect Adrian Waters a Director of the Company.

More detail in relation to each resolution (including any further business that may be approved by the Board for shareholder consideration at the AGM) will be included in the Notice of the AGM.

Directors' Remuneration

The Board as a whole reviews Directors' remuneration, having agreed that a separate remuneration committee is not appropriate for a Company of this size and nature. The Company does not have any executive directors, therefore, the provisions of the UK Code relating to executive directors' remuneration are not applicable. The Directors seek advice from the Secretary, when considering the level of Directors' fees. The Board's policy is that the remuneration of Independent Non-Executive Directors should be fair and reasonable in relation to the time commitment and responsibilities of the Directors. The amount of Directors' fees paid during the year ended 30 September 2015 can be found in Note 13 to the financial statements.

Conflicts of Interest

A Director must avoid a situation where he or she has an interest that conflicts with the Company's interests. In any matter for consideration before the Board where a Director believes that a conflict may arise affecting him or her, then unless otherwise generally agreed in accordance with the provisions of the Companies Act 2014, he or she shall disclose such conflict to the Board before the issue is considered by the Board. The Directors have the authority to authorise potential conflicts of interest. Firstly, only Directors who have no interest in the matter being considered are able to take the relevant decision, and secondly, in taking the decision the Directors must act in a way they consider, in good faith, will be most likely to promote the Company's success.

The Directors have declared any potential conflicts of interest to the Company.

Directors' Development

Prior to his or her appointment each new Director is fully briefed as to his or her responsibilities and is continually updated throughout his or her office on industry and regulatory matters. The Manager and Board have a programme of induction training for newly appointed Directors. They have also put arrangements in place to address the ongoing development requirements of Directors, which includes regular briefings from, amongst others, key members of the Manager's staff, auditors, investment strategists, trustees and legal advisors regarding any proposed product developments or changes in laws or regulations that could affect the Company.

Corporate Governance Statement (continued)

Board and Directors' Performance Evaluation

Both the IFIA and UK Codes require the Board to undertake a review of the overall performance of the Board and that of individual Directors annually with a formal documented review taking place at least once every three years. The Board carried out its first documented formal review in September 2014. In 2015, the Board carried out an informal review by way of one to one discussions between the Chairman and each individual Director covering the performance of the individual directors, the Chairman and the collective Board.

The findings indicated that the Directors individually, and the Board as a whole, continued to function efficiently, that the composition of the Board is appropriately aligned to the Company's activities and that the Directors are able to effectively discharge their responsibilities to the Company and its Shareholders.

Board Responsibilities

The Board is responsible for the Company's overall direction and strategy and to this end it reserves the decision making power on issues such as the determination of medium and long term goals, reviewing managerial performance, organisational structure and capital needs and commitments to achieve the Company's strategic goals. To achieve these responsibilities, the Board meets at least quarterly to review the operations of the Company, address matters of strategic importance and to receive reports from the Manager, the Administrator and the Custodian. However, a Director or the Secretary may, on the requisition of a Director, at any time summon a meeting of the Directors. Additional ad hoc meetings are convened as required. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties.

The Board also approves the prospectus, circulars to shareholders, listing particulars and other relevant legal documentation. A formal schedule of matters specifically reserved for decision by the Board has been defined. The Directors also have access to the advice and services of the Secretary, external counsel and the resources of the Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice at the expense of the Company. Any Director who resigns their position is obliged, if appropriate to confirm to the Board and the Central Bank of Ireland that the resignation is not connected with any issues with or claims against the Company. Furthermore, any Director who has concerns about the running of the Company or a proposed course of action may provide a written statement to the Chairman outlining his concerns for circulation to the Board or alternatively may have his concerns formally recorded in the minutes of a Board meeting.

Decisions arising at any meeting of the Directors are determined by a majority of votes. In the case of an equality of votes, the Chairman has a second or casting vote. The quorum necessary for the transaction of business at a meeting of the Directors is two.

The Company has maintained appropriate Directors' and officers' liability insurance cover throughout the year.

Attendance Record

	Board – year ended 30 September 2015	Audit Committee – year ended 30 September 2015	Board – year ended 30 September 2014	Audit Committee – year ended 30 September 2014
Number of meetings held	9	3	10	3
Adrian Waters (Audit Committee Chair)	9	3	10	3
Brian Collins (retired on 30 June 2015)	7	2	10	3
Cormac O'Sullivan	9		10	n/a
Douglas J Sharp	9		7	n/a
John Rowland (retired on 2 March 2015)	2		4	n/a
Karen Dunn Kelley	9		3	n/a
Leslie Schmidt (Chairman of the Board)	9		10	n/a
Sybille Hofmann (appointed on 17 April 2015)	5		n/a	n/a
William Manahan (appointed on 26 June 2015)	2	1	n/a	n/a

In addition, Directors also attended a number of ad-hoc meetings and training sessions as required between scheduled meetings.

Corporate Governance Statement (continued)

Directors' Biographies

Adrian Waters - Independent Non-Executive Director / Chairman of the Audit Committee

Mr. Adrian Waters (Irish) resident in Ireland, is a Fellow of The Institute of Chartered Accountants in Ireland and of The Institute of Directors. He is a Chartered Director (UK Institute of Directors) and he specialises in risk management and governance. He has over 25 years' experience in the funds industry. He is a director of several other investment funds. From 1993 to 2001, he held various executive positions within The BISYS Group, Inc. (now part of the Citi Group), including Chief Executive Officer of BISYS Fund Services (Ireland) Limited and finally as Senior Vice President – Europe for BISYS Investment Services out of London. From 1989 to 1993, he was employed by the Investment Services Group of PricewaterhouseCoopers in New York and prior to that by Oliver Freaney and Company, Chartered Accountants, in Dublin. Mr. Waters holds a Bachelor of Commerce degree and a Post Graduate Diploma in Corporate Governance both received from University College Dublin in 1985 and 2005, respectively. Additionally, in 2013, he has received a Master of Science degree in Risk Management from the Stern Business School at New York University.

Mr. Waters was appointed to the Board with effective date 8 August 2007.

Brian Collins - Independent Non-Executive Director/ Member of the Audit Committee

Brian Collins (Irish). For 14 years to 1986 Mr. Collins held various positions in Bank of Ireland Corporate Banking, mainly dealing with large International and Irish Corporations. In 1986 he set up the Bank of Ireland operation in Hong Kong where he resided for 6 years. In 1992 he was appointed Managing Director of Bank of Ireland International Finance.

In 1996 he was appointed Managing Director of Bank of Ireland Securities Services, the Custody and Fund Administration arm of Bank of Ireland. There he had responsibility for client assets in excess of €120 billion. Mr. Collins is a former Chairman of the Dublin Funds Industry Association and Chairman of An Taoiseach's Fund Industry Committee. Mr. Collins is a fellow of the Institute of Bankers in Ireland and holds a Business Study degree from Trinity College, Dublin. Mr. Collins holds other non executive directorships, mostly in the fund management industry. Mr. Collins was appointed to the Board with effective date 18 November 2011 and retired from the Board on 30 June 2015.

Cormac O'Sullivan - Non-Executive Director

Cormac O'Sullivan (Irish) is Head of the Program Management Office (Europe), part of a global group, which provides project management consultancy and support across the Invesco organisation. Mr. O'Sullivan joined Invesco in 2000 and has served in various management roles and capacities. In 2010 he was appointed Head of the Dublin Office with responsibility for the effective oversight and coordination of risk, controls and communications of that office He is a member of the EMEA Operations Management Group. Mr. O'Sullivan is a Director of Invesco Global Asset Management Limited, an Irish management company. He is also a Director of a number of Invesco promoted funds. Prior to joining Invesco in 2000, Mr. O'Sullivan worked with the Bank of Ireland in a number of progressive roles within their information technology division. Mr. O'Sullivan is a member of the Institute of Bankers in Ireland.

Mr. O'Sullivan was appointed to the Board with effective date 18 November 2011.

Douglas J. Sharp – *Non-Executive Director*

Douglas J. Sharp (Canadian) is the head of EMEA Retail for Invesco. In this role, he leads the retail business across the UK, Continental Europe and the Middle East, including direct responsibility for sales, marketing and product development efforts. Mr. Sharp is also responsible for the Exchange-Traded Fund business across EMEA. Prior to this role, he served as the head of Cross-border Retail, and was also the head of Strategy and Business Planning for Invesco. Mr. Sharp joined Invesco from the strategy consulting firm McKinsey & Co. where he served clients in the financial services, energy and logistics sectors. Mr. Sharp earned an MBA from the Tuck School of Business at Dartmouth College, a master's degree in accounting from Georgia State University, and a BA in economics from McGill University.

Mr. Sharp was appointed to the Board with effective date 16 May 2013.

John Rowland - Non-Executive Director

John Rowland (British) is Managing Director responsible for Invesco's worldwide Investment Operations teams. Previous positions within Invesco include European Chief Operating Officer and Global Head of Information Technology. He joined Invesco in April 2002. His experience in the funds management industry spans 20 years and was gained in various firms and locations. Before joining Invesco, he was Global Head of IT for AXA Investment Managers based first in Paris and then in London. Before that, he headed the technology function in National Mutual Funds Management of Melbourne, Australia.

Mr. Rowland was appointed to the Board with effective date 22 January 2014 and retired from the Board on 2 March 2015.

Karen Dunn Kelley – *Non-Executive Director*

Karen Dunn Kelley (American) is a senior managing director of Investments. She is responsible for Invesco's fundamental equities business, global asset allocation, quantitative strategies, global equities investment teams, equity trading and investment administration. She also leads the Office of Investments at Invesco.

She is also co-chair of the Investors' Forum, a member of Invesco's Worldwide Institutional Strategy Committee, president and principal executive officer of Short-Term Investments Trust and AIM Treasurer's Series Trust (Invesco Treasurer's Series Trust). Additionally, she serves on the boards for the Short-Term Investments Company (Global Series) plc, Invesco Global Management Co. Ltd and Invesco Mortgage Capital Inc.

Ms. Dunn Kelley joined Invesco in 1989 as a money market portfolio manager, and in 1992, she was named chief money market and government officer. In April 2007, she was named chief executive officer of Invesco's newly combined fixed income and cash management teams. Ms. Dunn Kelley began her career at Drexel Burnham Lambert in 1982 on the Fixed Income High Grade Retail Desk, and in 1986, she joined Federated Investors (Pittsburgh) in the Fixed Income Division

Ms. Dunn Kelley graduated magna cum laude with a B.S. from the Villanova University College of Commerce and Finance. She is a member of the Women's Bond Club of New York and a founding member of the Invesco Women's Network. She is also involved in a number of boards and activities in Pittsburgh.

Ms. Dunn Kelley was appointed to the Board with effective date 17 February 2014.

Corporate Governance Statement (continued)

Directors' Biographies (continued)

Leslie Schmidt – Chairman of the Board/Non-Executive Director

Leslie Schmidt (American), Certificate Public Accountant (CPA), serves as President and CEO of Invesco Trust Company. She is also Senior Vice President of Invesco Advisers, Inc., a U.S. registered investment adviser subsidiary of Invesco Ltd. Since 1992 Ms. Schmidt has served in various roles and capacities with Invesco Ltd. and its various investment advisory and distributor subsidiaries in various locations. She is also a director of a number of Invesco related funds/companies, including Invesco Management S.A, Invesco Global Asset Management Limited and Invesco Trust Company. Prior to joining Invesco, Ms. Schmidt spent seven years with KPMG Peat Marwick in a number of progressive auditing roles primarily in the investment services area. Ms. Schmidt is a Certified Public Accountant and a member of the American Institute of Certified Public Accountants. Ms. Schmidt is chairman of PowerShares Global Funds Ireland plc and has had no changes to any other significant commitments during the year ending 30 September 2015.

Ms. Schmidt was appointed to the Board with effective date 18 November 2011.

Sybille Hofmann – Non-Executive Director

Sybille Hofmann (German) is responsible for the effective coordination of operational activity supporting the Invesco EMEA Business. She oversees the outsourced Transfer Agency and Fund Accounting as well as general delegation and is also a Director of a number of Invesco promoted funds.

Between July 2012 and February 2015 she led the European Risk function and held a number of other responsibilities within Invesco before, including Chief Administration Officer for "Administration", Risk Management roles for Operations & Technology and Non-North-America and Chief Operations & Services Officer at Invesco Continental Europe.

Prior to joining Invesco in 2003, Dr. Hofmann spent twelve years working in a variety of roles at Deutsche Bank in Frankfurt and London. She studied Mathematics and Physics at the University of Bayreuth (Germany), where she completed her Doctorate in Mathematics. Sybille also holds an MBA from Henley Management College (UK).

Sybille Hofmann was appointed to the Board with effective date 17 April 2015.

William Manahan - Independent Non-Executive Director/member of the Audit Committee

William Manahan (Irish) has spent over thirty years in Asset Management and Asset Servicing as a Sales and Services Manager for Bank of Ireland Asset Management and was a founding Director of Bank of Ireland Securities Services.

As CEO of Bank of Ireland Securities Services he set strategic direction for the business, agreed and delivered on specific goals and increased profitability on an annual basis. More recently he has acted as a Risk Advisor to the Central Bank of Ireland.

Mr. Manahan is a past council member of the Irish Funds Industry Association and past Chairman of the association through 2006-2007. He currently acts as an Independent Non-Executive Director to Fund companies.

William Manahan was appointed to the Board with effective date 26 June 2015.

Corporate Governance Statement (continued)

Internal Control and Risk Management

The Company's risk assessment and the way in which significant risks are identified and managed is a key area of focus for the Board. The Board has undertaken a robust assessment of the principal risks to the Company, both in respect of its operations and longer term viability. This assessment took into consideration the controls exercised by the Board and its delegates, the Manager and other service providers.

The Board is responsible for ensuring that the Company maintains a sound system of internal control to mitigate risk and safeguard shareholders' investments and the Company's assets. The effectiveness of the Company's system on internal controls, including financial, operational and compliance and risk management systems is reviewed at least annually. The management and administration of the Company is delegated to the Manager, Investment Manager, Administrator and Custodian, all of whom maintain their own systems of internal controls and the Board and Audit Committee receive regular reports from the internal audit, independent risk and compliance teams of these service providers, as required, to enable the effectiveness of the Company's system of internal controls to be assessed. It is not necessary for the Company to have its own internal audit function because all of the management and administration of the Company is delegated to the Manager, Investment Manager, Administrator and Custodian. The Board recognises that these control systems can only be designed to manage rather than eliminate the risk of failure to achieve fund objectives, and to provide reasonable, but not absolute, assurance against material misstatement or loss, and relies on the operating controls established by the service providers.

The Board is also responsible for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Company. The Board is assisted in this regard by the Audit Committee and together they review the effectiveness of the internal control systems on an ongoing basis to identify, evaluate and manage the Company's significant risks. As part of this process, there are procedures designed to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings. The Board is not aware of any significant failings or weaknesses in internal control arising in the

The Company does not have any employees and therefore it does not have a "Whistleblowing" policy. However, the Manager has a "Whistleblowing" policy under which its staff, in confidence, may raise concerns about possible improprieties in matters of financial reporting or other matters in so far as they may affect the Company.

During the year ended 30 September 2015, the Board was responsible for the approval of the annual financial statements as set out in the Statement of Directors' Responsibilities. It is a statutory requirement that the annual financial statements are audited by one or more persons empowered to audit accounts in accordance with the Irish Companies Acts and in this regard the Board, on the Company's behalf, engages the auditor.

The annual financial statements of the Company are produced by the Administrator, reviewed by the Manager, then presented to the Audit Committee for consideration prior to the Audit Committee's recommendation to the Board. The Audit Committee supports the work of the Board in ensuring that records are correctly maintained to support the production of the annual financial statements. As part of its review procedures the Audit Committee receives presentations from relevant parties including consideration of Irish accounting standards and their impact on the annual financial statements, and presentations and reports on the audit process.

The Chairman of the Audit Committee reports directly to the Board and presents the findings of the Audit Committee at the board meeting where the Board is asked to approve the annual financial statements. Once the annual financial statements are approved by the Board of Directors, the annual financial statements are filed with the Central Bank of Ireland, the Irish Stock Exchange and the UK Listing Authority, the German Federal Financial Supervisory Authority (BaFin), the Swiss Financial Market Supervisory authority (FINMA), French Financial Markets Authority (AMF), Italian Commissione Nazionale per le Società la Borsa (CONSOB), and the Netherlands Authority for Financial Markets (AFM).

Shareholder Relations

Shareholder relations are given high priority by the Board and the Manager. Direct contact with shareholders is usually through the Manager who then reports back to the Directors and this is normally the main forum through which the Directors develop an understanding of the views of major shareholders. However, the Directors are always available to discuss any concerns or views of shareholders. The Company also communicates to shareholders through the annual and half-yearly financial reports, which aim to provide shareholders with a full understanding of the Company's activities and its results. This information is supplemented by the daily calculation of the NAV of the Company's shares, which is published via the London Stock Exchange and daily factsheets and other documentation and news placed on the Company's website at www.invescopowershares.net. All shareholders are encouraged to attend the AGM to discuss the business tabled and to exercise their voting rights. The Company announces the result of resolutions proposed at general meetings but does not make the full details of voting available on its website. Shareholders wishing to lodge questions in advance of the AGM are invited to do so, either on the reverse of the proxy card, via the Company's website or in writing to the Company Secretary at the address given on page 5.

Shareholder Meetings and Rights attaching to Shares

The convening and conduct of shareholders' meetings are governed by the Articles of Association of the Company (the "Articles") and the Irish Companies Acts. Although the Directors may convene an extraordinary general meeting of the Company at any time, the Directors were required to convene the first AGM of the Company within eighteen months of incorporation and each subsequent AGM thereafter must be within fifteen months of the date of the previous AGM provided that an AGM is held once in each year within six months of the financial year end of the Company. Shareholders representing not less than one-tenth of the paid up share capital of the Company may also request the Directors to convene a shareholders' meeting. At least twenty one clear days' notice of every AGM and any meeting convened for the passing of a special resolution must be given to shareholders and fourteen days' notice must be given in the case of any other general meeting, unless the Auditors and all the shareholders of the Company entitled to attend and vote thereat, agree to shorter notice.

Two shareholders present either in person or by proxy constitutes a quorum at a general meeting. The share capital of the Company is divided into different classes of shares and the Irish Companies Acts and the Articles of Association provide that the quorum for a general meeting convened to consider any alteration to the rights attached to any class of shares, is two or more shareholders present in person or by proxy, holding or representing by proxy at least one third of the issued shares of the relevant class.

Every holder of participating shares or non-participating shares present, in person or by proxy, who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present, in person or by proxy, is entitled to one vote in respect of each share held by him and every holder of nonparticipating shares is entitled to one vote in respect of all non-participating shares held by him. At any general meeting, a resolution put to the vote of the meeting is decided on a show of hands unless, before or upon the declaration of the result of the show of hands, a poll is demanded by the chairman of the general meeting, or by at least five shareholders present having the right to vote at such meeting, or any holder or holders of participating shares present, in person or by proxy, representing at least one tenth of the shares in issue having the right to vote at such meeting.

Shareholders may resolve to sanction an ordinary resolution or special resolution at a shareholders' meeting. Alternatively, a resolution in writing signed by all of the shareholders for the time being entitled to attend and vote on such resolution at a general meeting, will be valid and effective for all purposes as if the resolution had been passed at a general meeting of the Company duly convened and held and may consist of several documents in like form, each signed by one or more shareholders. An ordinary resolution of the Company (or of the shareholders of a particular class of shares) requires a simple majority of the votes cast by the shareholders voting, in person or by proxy, at the meeting at which the resolution is proposed.

Corporate Governance Statement (continued)

Shareholder Meetings and Rights attaching to Shares (continued)

A special resolution of the Company (or of the shareholders of a particular class of shares) requires a majority of not less than three quarters of the votes cast by the shareholders present, in person or by proxy, and voting in general meeting in order to pass a special resolution including a resolution to amend the

Review of the Business and Future Developments

The Company is structured as an umbrella fund which may comprise one or more Funds. The Company may at any time establish new classes of shares within a Fund as well as new Funds. Any new Fund will require the prior approval of the Central Bank of Ireland and the establishment of any new class of shares must be notified in advance to the Central Bank of Ireland.

A review of market activities and strategy for the Funds can be found in the Investment Policy and Description of the Fund on pages 6 and 7. The Company's strategy for generating value over time is set out in the investment objectives of each of the individual Funds. As ETFs, the Funds should preserve their value in line with the relevant exchanges. The Funds have procedures in place to minimise tracking errors, as detailed in the Investment Manager's report on pages 8 to 12. Any alteration to the investment objectives set out in the supplemental prospectuses of the Funds (as summarised in the Investment Manager's report above) are subject to prior approval by the shareholders of such Fund.

Investment Objective

Please see Investment Policy and Description of the Fund on pages 6 and 7 for investment objectives.

Principal Risks and Uncertainties

Investment in the Company carries with it a degree of risk including, but not limited to market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk, the risks referred to in note 15 of these financial statements.

Results and Dividends

The results and dividends for the year are set out in the Profit and Loss Account.

The Company may declare and pay dividends on any classes of shares in the Funds of the Company which are structured as distributing share classes.

September 2015

Announcement Date: 18 September 2015 Ex Dividend Date: 30 September 2015 Record Date: 1 October 2015 Payment Date: 30 October 2015

Fund Name	Dividend Per Share	Dividend Cash Amount
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD0.2113	USD2,556,730
PowerShares FTSE RAFI US 1000 UCITS ETF	USD0.0556	USD956,320
PowerShares Dynamic US Market UCITS ETF	USD0.0208	USD58,240
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	USD0.2012	USD90,540
PowerShares S&P 500 VEQTOR UCITS ETF	USD0.0582	USD11,640
PowerShares Global Clean Energy UCITS ETF	EUR0.0198	EUR41,580
PowerShares Global Listed Private Equity UCITS ETF	EUR0.0971	EUR38,840
PowerShares Global Water UCITS ETF	EUR0.0274	EUR10,960
PowerShares Global Agriculture UCITS ETF	USD0.0887	USD62,090
PowerShares Global Buyback Achievers UCITS ETF	USD0.0628	USD257,480
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR0.0547	EUR32,820
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR0.0532	EUR79,800
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD0.0791	USD106,785
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD0.1057	USD116,270
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD0.0381	USD34,290
PowerShares FTSE RAFI Europe UCITS ETF	EUR0.0487	EUR43,830
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP0.1093	GBP377,085
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR0.0255	EUR10,200
PowerShares FTSE RAFI Hong Kong/China UCITS ETF	USD0.1205	USD24,100

Results and Dividends (continued) June 2015 Fund Name

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD0.2030	1 July 2015	31 July 2015	USD2,263,450
PowerShares FTSE RAFI US 1000 UCITS ETF	USD0.0569	1 July 2015	31 July 2015	USD921,780
PowerShares Dynamic US Market UCITS ETF	USD0.0126	1 July 2015	31 July 2015	USD40,320
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	USD0.0614	1 July 2015	31 July 2015	USD27,630
PowerShares Global Clean Energy UCITS ETF	EUR0.006	1 July 2015	31 July 2015	EUR12,600
PowerShares Global Listed Private Equity UCITS ETF	EUR0.1055	1 July 2015	31 July 2015	EUR52,750
PowerShares Global Water UCITS ETF	EUR0.0632	1 July 2015	31 July 2015	EUR25,280
PowerShares Global Agriculture UCITS ETF	USD0.0803	1 July 2015	31 July 2015	USD64,240
PowerShares Global Buyback Achievers UCITS ETF	USD0.1343	1 July 2015	31 July 2015	USD510,340
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR0.1181	1 July 2015	31 July 2015	EUR70,860
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR0.1389	1 July 2015	31 July 2015	EUR194,460
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD0.1249	1 July 2015	31 July 2015	USD143,635
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD0.0367	1 July 2015	31 July 2015	USD40,370
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD0.0609	1 July 2015	31 July 2015	USD54,810
PowerShares FTSE RAFI Europe UCITS ETF	EUR0.1429	1 July 2015	31 July 2015	EUR200,060
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP0.1504	1 July 2015	31 July 2015	GBP548,960
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR0.0724	1 July 2015	31 July 2015	EUR28,960
PowerShares FTSE RAFI Switzerland UCITS ETF	CHF0.1037	1 July 2015	31 July 2015	CHF20,740
PowerShares FTSE RAFI Hong Kong/China UCITS ETF	USD0.2727	1 July 2015	31 July 2015	USD54,540
March 2015 Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD0.2083	1 April 2015	30 April 2015	USD2,312,130
PowerShares FTSE RAFI US 1000 UCITS ETF	USD0.0632	1 April 2015	30 April 2015	USD922,720
PowerShares Dynamic US Market UCITS ETF	USD0.0318	1 April 2015	30 April 2015	USD95,400
PowerShares Global Listed Private Equity UCITS ETF	EUR0.0786	1 April 2015	30 April 2015	EUR31,440
PowerShares Global Water UCITS ETF	EUR0.0198	1 April 2015	30 April 2015	EUR7,920
PowerShares Global Agriculture UCITS ETF	USD0.0262	1 April 2015	30 April 2015	USD20,960
PowerShares Global Buyback Achievers UCITS ETF	USD0.0743	1 April 2015	30 April 2015	USD319,490
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR0.0447	1 April 2015	30 April 2015	EUR26,820
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR0.0210	1 April 2015	30 April 2015	EUR31,500
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD0.0486	1 April 2015	30 April 2015	USD46,170
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD0.0080	1 April 2015	30 April 2015	USD8,800
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD0.0502	1 April 2015	30 April 2015	USD45,180
PowerShares FTSE RAFI Europe UCITS ETF	EUR0.0177	1 April 2015	30 April 2015	EUR31,860
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP0.0476	1 April 2015	30 April 2015	GBP188,020
December 2014 Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD0.2474	30 December 2014	30 January 2015	USD2,684,290
PowerShares FTSE RAFI US 1000 UCITS ETF	USD0.0588	30 December 2014	30 January 2015	USD993,720
PowerShares Dynamic US Market UCITS ETF	USD0.0190	30 December 2014	30 January 2015	USD100,700
PowerShares Global Listed Private Equity UCITS ETF	EUR0.0409	30 December 2014	30 January 2015	EUR20,450
PowerShares Global Water UCITS ETF	EUR0.0015	30 December 2014	30 January 2015	EUR600
PowerShares Global Agriculture UCITS ETF	USD0.0180	30 December 2014	30 January 2015	USD14,400
PowerShares Global Buyback Achievers UCITS ETF	USD0.0321	30 December 2014	30 January 2015	USD19,260
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR0.0531	30 December 2014	30 January 2015	EUR31,860

Results and Dividends (continued) December 2014 (continued)				
Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR0.0194	30 December 2014	30 January 2015	EUR23,380
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD0.0691	30 December 2014	30 January 2015	USD58,735
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD0.0332	30 December 2014	30 January 2015	USD36,520
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD0.0499	30 December 2014	30 January 2015	USD44,910
PowerShares FTSE RAFI Europe UCITS ETF	EUR0.0262	30 December 2014	30 January 2015	EUR41,920
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP0.0688	30 December 2014	30 January 2015	GBP381,840
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR0.0250	30 December 2014	30 January 2015	EUR10,000
PowerShares FTSE RAFI Hong Kong China UCITS ETF	USD0.1498	30 December 2014	30 January 2015	USD29,960
October 2014 Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD0.1975	6 October 2014	31 October 2014	USD2,093,500
PowerShares FTSE RAFI US 1000 UCITS ETF	USD0.0577	6 October 2014	31 October 2014	USD946,280
PowerShares Dynamic US Market UCITS ETF	USD0.0219	6 October 2014	31 October 2014	USD116,070
PowerShares Global Clean Energy UCITS ETF	EUR0.0044	6 October 2014	31 October 2014	EUR10,120
PowerShares Global Listed Private Equity UCITS ETF	EUR0.0718	6 October 2014	31 October 2014	EUR35,900
PowerShares Global Water UCITS ETF	EUR0.0239	6 October 2014	31 October 2014	EUR9,560
PowerShares Global Agriculture UCITS ETF	USD0.0561	6 October 2014	31 October 2014	USD44,880
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR0.0496	6 October 2014	31 October 2014	EUR29,760
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR0.0409	6 October 2014	31 October 2014	EUR89,980
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD0.0778	6 October 2014	31 October 2014	USD66,130
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD0.1173	6 October 2014	31 October 2014	USD129,030
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD0.0488	6 October 2014	31 October 2014	USD43,920
PowerShares FTSE RAFI Europe UCITS ETF	EUR0.0447	6 October 2014	31 October 2014	EUR71,520
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP0.1135	6 October 2014	31 October 2014	GBP890,975
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR0.0199	6 October 2014	31 October 2014	EUR7,960
PowerShares FTSE RAFI Hong Kong China UCITS ETF	USD0.0902	6 October 2014	31 October 2014	USD9,020
June 2014 Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD0.1904	4 July 2014	31 July 2014	USD2,065,840
PowerShares FTSE RAFI US 1000 UCITS ETF	USD0.0529	4 July 2014	31 July 2014	USD851,690
PowerShares Dynamic US Market UCITS ETF	USD0.0156	4 July 2014	31 July 2014	USD76,440
PowerShares Global Clean Energy UCITS ETF	EUR0.0048	4 July 2014	31 July 2014	EUR11,040
PowerShares Global Listed Private Equity UCITS ETF	EUR0.0809	4 July 2014	31 July 2014	EUR40,450
PowerShares Global Water UCITS ETF	EUR0.0683	4 July 2014	31 July 2014	EUR27,320
PowerShares Global Agriculture UCITS ETF	USD0.0988	4 July 2014	31 July 2014	USD79,040
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR0.0910	4 July 2014	31 July 2014	EUR81,900
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR0.1112	4 July 2014	31 July 2014	EUR255,760
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD0.1385	4 July 2014	31 July 2014	USD103,875
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD0.0639	4 July 2014	31 July 2014	USD70,290
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD0.0718	4 July 2014	31 July 2014	USD64,620
PowerShares FTSE RAFI Europe UCITS ETF	EUR0.1145	4 July 2014	31 July 2014	EUR160,300
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP0.1171	4 July 2014	31 July 2014	GBP942,655
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR0.0582	4 July 2014	31 July 2014	EUR23,280
PowerShares FTSE RAFI Switzerland UCITS ETF	CHF0.0914	4 July 2014	31 July 2014	CHF27,420
Dower Charge ETCE DAEL Hong Vong China LICITE ETE	LICDO 4676	4 Index 2014	21 July 2014	HCD46 760

USD0.4676

4 July 2014

31 July 2014

USD46,760

PowerShares FTSE RAFI Hong Kong China UCITS ETF

Results and Dividends (continued) March 2014				
Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD0.2600	4 April 2014	30 April 2014	USD3,328,000
PowerShares FTSE RAFI US 1000 UCITS ETF	USD0.0529	4 April 2014	30 April 2014	USD608,350
PowerShares Dynamic US Market UCITS ETF	USD0.0147	4 April 2014	30 April 2014	USD64,680
PowerShares Global Listed Private Equity UCITS ETF	EUR0.1222	4 April 2014	30 April 2014	EUR256,620
PowerShares Global Water UCITS ETF	EUR0.0157	4 April 2014	30 April 2014	EUR6,280
PowerShares Global Agriculture UCITS ETF	USD0.0194	4 April 2014	30 April 2014	USD17,460
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR0.0502	4 April 2014	30 April 2014	EUR25,100
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR0.0259	4 April 2014	30 April 2014	EUR64,750
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD0.0119	4 April 2014	30 April 2014	USD8,925
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD0.0481	4 April 2014	30 April 2014	USD38,480
PowerShares FTSE RAFI Europe UCITS ETF	EUR0.0492	4 April 2014	30 April 2014	EUR59,040
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP0.1818	4 April 2014	30 April 2014	GBP1,481,670
PowerShares FTSE RAFI Switzerland UCITS ETF	CHF0.0028	4 April 2014	30 April 2014	CHF840
D 1 4044				
December 2013 Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD0.2132	6 January 2014	31 January 2014	USD2,739,620
PowerShares FTSE RAFI US 1000 UCITS ETF	USD0.0480	6 January 2014	31 January 2014	USD523,200
PowerShares Dynamic US Market UCITS ETF	USD0.0157	6 January 2014	31 January 2014	USD54,950
PowerShares Global Listed Private Equity UCITS ETF	EUR0.0340	6 January 2014	31 January 2014	EUR95,200
PowerShares Global Water UCITS ETF	EUR0.0007	6 January 2014	31 January 2014	EUR280
PowerShares Global Agriculture UCITS ETF	USD0.0246	6 January 2014	31 January 2014	USD24,600
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR0.0440	6 January 2014	31 January 2014	EUR17,600
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR0.0174	6 January 2014	31 January 2014	EUR34,800
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD0.0270	6 January 2014	31 January 2014	USD17,550
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD0.0225	6 January 2014	31 January 2014	USD29,250
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD0.0464	6 January 2014	31 January 2014	USD37,120
PowerShares FTSE RAFI Europe UCITS ETF	EUR0.0234	6 January 2014	31 January 2014	EUR28,080
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP0.0697	6 January 2014	31 January 2014	GBP714,425
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR0.0172	6 January 2014	31 January 2014	EUR1,720
PowerShares FTSE RAFI Hong Kong China UCITS ETF	USD0.1220	6 January 2014	31 January 2014	USD12,200
October 2013				
Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD0.2102	4 October 2013	31 October 2013	USD2,680,050
PowerShares FTSE RAFI US 1000 UCITS ETF	USD0.0486	4 October 2013	31 October 2013	USD335,340
PowerShares Dynamic US Market UCITS ETF	USD0.0159	4 October 2013	31 October 2013	USD47,700
PowerShares Global Clean Energy UCITS ETF	EUR0.0019	4 October 2013	31 October 2013	EUR3,040
PowerShares Global Listed Private Equity UCITS ETF	EUR0.0471	4 October 2013	31 October 2013	EUR160,140
PowerShares Global Water UCITS ETF	EUR0.0339	4 October 2013	31 October 2013	EUR16,950
PowerShares Global Agriculture UCITS ETF	USD0.0485	4 October 2013	31 October 2013	USD48,500
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR0.0412	4 October 2013	31 October 2013	EUR16,480
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR0.0456	4 October 2013	31 October 2013	EUR77,520
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD0.0361	4 October 2013	31 October 2013	USD23,465
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD0.0808	4 October 2013	31 October 2013	USD105,040
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD0.0346	4 October 2013	31 October 2013	USD20,760
PowerShares FTSE RAFI Europe UCITS ETF	EUR0.0381	4 October 2013	31 October 2013	EUR45,720

Results and Dividends (continued)

October 2013 (continued)

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP0.1074	4 October 2013	31 October 2013	GBP1,090,110
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR0.0219	4 October 2013	31 October 2013	EUR2,190
PowerShares FTSE RAFI Hong Kong China UCITS ETF	USD0.0631	4 October 2013	31 October 2013	EUR6,310

Directors

The Directors of the Company, who served during the year, are Adrian Waters, Brian Collins (retired 30 June 2015), Cormac O'Sullivan, Douglas J. Sharp, John Rowland (retired 2 March 2015), Karen Dunn Kelley, Leslie Schmidt, Sybille Hofmann (appointed 17 April 2015) and William Manahan (appointed 26 June 2015).

Directors' and Secretary's Interests

The Directors and Secretary and their families had no interests in the Shares of the Company at 30 September 2015.

Distribution

The Articles of Association, the Company's prospectus, the key investor information document, and the annual and semi-annual reports of the Company, which include a statement of purchases and sales, can be obtained free of charge from the relevant information agent in Switzerland¹, Germany², Austria³, France⁴ and from Computershare Investors Services PLC in the U.K⁵. In addition, the Company's key investor information documents, the prospectus & annual and semi-annual reports are available through the following website: www.invescopowershares.net.

- 1. Switzerland Invesco Asset Management (Schweiz) AG, at Talacker 34, 8001 Zurich has been approved by the Swiss Financial Market Supervisory Authority as Swiss Representative of the Company. BNP Paribas Securities Services Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich acts as a paying agent for the Company in Switzerland. The Memorandum and Articles of Association, the Prospectus and key investor information documents as well as the annual (including audited financial statements) and semi-annual Reports, which contain the list of redemptions and sales, are available free of charge from the representative in Switzerland, Invesco Asset Management (Schweiz) AG. The Prospectus and the key investor information documents of the Company as well as the annual and semi-annual Reports may further be down-loaded from the following websites: www.invescopowershares.net and www.fundinfo.com.
- 2. Germany BNP Paribas Securities Services S.C.A. Zweigniederlassung Frankfurt am Main, Europa-Allee 12, D-60327 Frankfurt am Main
- 3. Austria Erste Bank der oesterreichischen Sparkassen AG, Graben 21, 1010 Vienna, Austria
- 4. France BNP Paribas Securities Services, 9 rue du débacadère, 93500 Pantin, France
- 5. Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol, BS 99 6ZZ, United Kingdom

Independent Auditors

The auditors, PricewaterhouseCoopers, have indicated their willingness to remain in office in accordance with section 383(2) of the Companies Act 2014.

Swiss disclosure requirement

The following table lists the Funds that are authorised for distribution in Switzerland.

Total expense ratio expresses the sum of all costs and commissions charged on an on-going basis to the Funds' assets. Operating expenses are taken retrospectively as a percentage of the Fund's average Net Asset Value for the year.

Fund Name	Total Expen	se Ratio		Performanc	e Ratio		Portfolio Tur	nover Ratio)
	30-Sep 15	30-Sep 14	30-Sep 13	30-Sep 15	30-Sep 14	30-Sep 13	30-Sep 15	30-Sep 14	30-Sep 13
	%	%	%	%	%	%	%	%	%
PowerShares EQQQ NASDAQ-100 UCITS ETF*	0.30	0.30	0.30	3.97	26.90	14.87	25.16	8.22	28.58
PowerShares FTSE RAFI US 1000 UCITS ETF*	0.39	0.39	n/a	(4.07)	17.94	n/a	14.63	16.58	n/a
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF*+	0.30	n/a	n/a	(2.79)	n/a	n/a	58.67	n/a	n/a
PowerShares S&P 500 VEQTOR UCITS ETF*+	0.39	n/a	n/a	(9.05)	n/a	n/a	502.28	n/a	n/a
PowerShares Global Listed Private Equity UCITS ETF *	0.75	0.75	n/a	14.26	10.95	n/a	38.30	41.79	30.15
PowerShares Global Agriculture UCITS ETF*	0.75	0.75	0.75	(17.75)	4.85	(5.51)	65.68	41.24	30.15
PowerShares Global Buyback Achievers UCITS ETF*+	0.39	n/a	n/a	(2.58)	n/a	n/a	187.18	n/a	n/a
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF*	0.50	0.50	n/a	10.98	11.57	n/a	58.66	66.09	n/a
PowerShares FTSE RAFI All-World 3000 UCITS ETF*	0.50	0.50	n/a	(10.97)	10.47	n/a	18.35	205.48	n/a
PowerShares FTSE RAFI Emerging Markets UCITS ETF*	0.65	0.65	0.66	(26.57)	1.49	(5.50)	36.45	155.02	678.02
PowerShares FTSE RAFI Asia Pacific Ex- Japan UCITS ETF*	0.49	0.56	n/a	(20.52)	(0.71)	n/a	34.48	26.02	n/a
PowerShares FTSE RAFI Europe UCITS ETF*	0.50	0.50	n/a	(3.00)	15.49	n/a	26.91	28.15	n/a
PowerShares FTSE RAFI Switzerland UCITS ETF*	0.50	0.51	0.55	(2.41)	12.94	25.03	37.32	15.04	12.31

^{*} Funds registered for distribution in Switzerland during the year.

⁺ Fund performance calculated from inception.

Central Bank's UCITS Notice 14.5

In accordance with the Central Bank's UCITS 14.5, any transaction carried out with the Company by its promoter, manager, custodian, investment adviser and/or associated or group companies of these entities ("connected parties") must be carried out as if negotiated at arm's length. Such transactions must be in the best interests of the unitholders. In addition to those transactions, there are also transactions carried out by connected parties on behalf of the Company to which the Directors have no direct access and in respect of which the Directors must rely upon assurances from its delegates that the connected parties carrying out those transactions do carry them out on a similar basis.

Shareholders should have regard to the governance structure of the Company as more particularly described in the Corporate Governance Statement section of the Directors Report to these audited financial statements and the roles and responsibilities of the Company's respective delegates subject to the overall supervision of the Board.

Further, Shareholders should refer to the Prospectus which identifies many of the connected party transactions and the general nature of the contractual arrangements with the principal connected parties but it is not exhaustive of all connected party transactions.

Shareholders should also refer to the provisions of the Prospectus dealing with conflicts of interest.

Therefore, having regard to confirmations from the Company's management and its relevant delegates, the Board of Directors of the Company is satisfied that (i) there are arrangements (as evidenced by written procedures documented by the Investment Manager) in place to ensure that the obligations described above are applied to all transactions with connected parties; and (ii) transactions with connected parties entered into during the period complied with these obligations, as attested by the Investment Manager through regular updates to the Directors. The Board of Directors is not aware of any transactions with connected parties during the twelve months ended 30 September 2015, other than those disclosed in these financial statements.

Note 13 details related party transactions in the period as required by accounting standards generally accepted in Ireland ("Irish GAAP"). However, shareholders should understand that not all "connected parties" are related parties as such latter expression is defined by Irish GAAP.

Significant Events During the Year

Board Changes:

John Rowland retired on 2 March 2015.

Brian Collins retired on 30 June 2015.

Effective 17 April 2015, Sybille Hofmann was appointed as Director.

Effective 26 June 2015, William Manahan was appointed as Director.

Fund related changes during the period:

Effective 6 October 2014, there was a change in the settlement date for in-kind subscriptions and redemptions from three business days to two business days for the following funds:

PowerShares FTSE RAFI Europe UCITS ETF

PowerShares FTSE RAFI Europe Mid-Small UCITS ETF

PowerShares FTSE RAFI UK 100 UCITS ETF

PowerShares FTSE RAFI Switzerland UCITS ETF

PowerShares FTSE RAFI Italy 30 UCITS ETF

Effective 6 October 2014, there was a change in the settlement date for in-kind subscriptions and redemptions from one business day to two business days for:

PowerShares EuroMTS Cash 3 Months UCITS ETF

Effective 6 October 2014, the following Funds changed benchmark from gross to net withholding tax:

PowerShares Dynamic US Market UCITS ETF

PowerShares Global Water UCITS ETF

PowerShares Global Listed Private Equity UCITS ETF

PowerShares Global Clean Energy UCITS ETF

PowerShares Global Agriculture UCITS ETF

PowerShares EQQQ NASDAQ-100 UCITS ETF

An updated Prospectus was issued in October 2014 to take account of the above changes.

Effective 27 October 2014 the PowerShares Global Buyback Achievers UCITS ETF was launched.

 $Effective\ 11\ May\ 2015\ the\ PowerShares\ S\&\ P\ 500\ High\ Dividend\ Low\ Volatility\ UCITS\ ETF\ was\ launched.$

Effective 11 June 2015 the PowerShares S&P 500 VEQTOR UCITS ETF was launched.

Apart from the above there were no other significant events during the year that require disclosure in the financial statements.

Significant Events After the Year End

An updated Prospectus was issued on 4 December 2015.

 $Effective\ 6\ January\ 2016\ the\ PowerShares\ EURO\ STOXX\ High\ Dividend\ Low\ Volatility\ UCITS\ ETF\ was\ launched.$

Apart from the above there were no other significant events after the year end that requires disclosure in the financial statements.

On behalf of the Board	
Director	Director

Audit Committee Report

Audit Committee

In accordance with the UK Code, the Board of Directors has concluded that the Company is a "larger company" in terms of market capitalisation and, as such, the UK Code provides for a minimum of three independent non-executive directors on the Audit Committee. The Audit Committee currently comprises two independent non-executive directors. The Board has reviewed the Audit Committee's membership, taking into consideration the fact that the Company is an externally managed investment company without any employees or commercial operations other than investment management. It has satisfied itself that, collectively, Adrian Waters, Brian Collins (retired 30 June 2015) and William Manahan (appointed 26 June 2015) have the relevant expertise, skill and ability as well as the time to carry out the authorities delegated to them by the Board. The Board has therefore concluded that it is not necessary to appoint a third independent non-executive director to the Audit Committee. The Board reviews the Audit Committee membership at least annually.

The Audit Committee is responsible for reviewing each aspect of the financial reporting process, the systems of internal control and the management of financial risks, the audit process, relationships with external auditors, the Company's process for monitoring compliance with laws and regulations and for making recommendations to the Board on such matters. The Audit Committee meets at least twice a year to review and agree the audit plan and timetable (in advance of the year end), to review the internal financial controls, to approve the contents of the draft annual and half-yearly financial reports and to review the Company's accounting policies. The Audit Committee undertakes a review of the content of the annual financial report with a view to advising the Board on whether, taken as a whole, it is fair, balanced and understandable and provides the information necessary for shareholders to assess the Company's position, performance, business model and strategy. The Audit Committee has written terms of reference which are reviewed as and when appropriate and clearly define its responsibilities and duties. These terms are available for inspection at the AGM and the registered office of the Company. The members of the Audit Committee consider that, collectively, they possess the appropriate experience to fulfil the role required.

The Audit Committee is responsible for making recommendations to the Board in respect of the appointment, re-appointment and removal of the auditors. It is also responsible for making recommendations on the auditor's remuneration, including both fees for audit and non-audit services, and that the level of fees is appropriate to enable an effective audit to be conducted.

The Audit Committee also reviews the Auditor's independence, objectivity and effectiveness and, together with the Manager, reviews the Company's compliance with financial reporting and regulatory requirements. Representatives of the Manager's internal audit and compliance teams attend at least two meetings each year. Representatives of the external auditor, PricewaterhouseCoopers attend the Audit Committee Meeting at which the draft annual financial report is reviewed.

The Audit Committee has assessed the effectiveness and objectivity of the audit process for the year ended 30 September 2015, as well as the auditor's effectiveness, performance and independence. This assessment covered areas such as the calibre of the audit firm including its reputation and standing in the Industry; the level and adequacy of quality controls in place; the performance of the audit team; the ethical standards such as independence and integrity; and the reasonableness of the audit fees. As a result, the Audit Committee concluded that it is satisfied that PricewaterhouseCoopers has fulfilled its obligations to shareholders as independent auditor of the Company. The Audit Committee has accordingly recommended to the Board the inclusion of a resolution proposing the re-appointment of PricewaterhouseCoopers at the forthcoming AGM.

PricewaterhouseCoopers were first appointed to conduct the 30 September 2002 audit. Following the satisfactory outcome to the Audit Committee's regular review of auditor effectiveness, performance and independence as well as the objectivity of the audit process, the Audit Committee has concluded that it does not need to initiate a tendering process at this time, but will continue to keep the situation under review.

During the year ended 30 September 2015, the tax department within PricewaterhouseCoopers provided tax compliance services to the Company. The provision of these services was approved by the Audit Committee. The Audit Committee is satisfied that there are sufficient safeguards in place to protect the objectivity and independence of the Auditor. The specific safeguards in place include the segregation between the departments providing the services within PricewaterhouseCoopers and that PricewaterhouseCoopers do not make management decisions on behalf of the Company. The amount of fees payable to the auditor as at 30 September 2015 can be found in Note 13 to the financial statements.

Significant Issues

The Audit Committee has considered the appropriateness of its accounting policies and agreed with the auditor when discussing the audit the issues that it considered to be significant to the financial statements. For the year ended 30 September 2015, the accounting matters that were subject to particular focus by the Audit Committee in consultation with the auditor, where appropriate, were as follows:

- Valuation of financial assets at fair value through profit or loss:
 - The Investment Manager delegates valuation responsibility to the Fund Administrator using an agreed pricing policy. During the year and at the year end, the Board receives confirmation from the Investment Manager that the pricing basis is appropriate and in line with the agreed pricing policy. The Audit Committee discussed with the auditor the results of the year end audit procedures over the valuation of investments.
- Existence of financial assets at fair value through profit or loss:

During the year and at year end, the Board	receive detailed administration reporting including portfolio composition. The Audit Committee e year end audit procedures over the existence of investments.
mechanisms in place to monitor these delegated functi	set reconciliation has been delegated by the Board to the Administrator, the Board regularly reviews the ons in general and, more specifically, the controls in place to monitor the valuation of assets and asset a procedures that the Board has in place to monitor the Administrator are adequate and appropriate.
On behalf of the Audit Committee	
Mr Adrian Waters Chairman of the Audit Committee	

Other Information (unaudited)

PEA Eligibility (Plan d'Epargne en Actions)

This PEA Eligibility test is to ensure that the ETFs noted below are eligible to French investors wishing to invest in the Funds within their PEA (French saving plan). The requirement is that 75% of their net assets must be in equity securities issued by companies with their head office in the European Union, Norway or Iceland. This is an annual check for the regulators, however, quarterly we keep track of PEA Eligibility status for the Board.

During the year ended 30 September 2015, the PowerShares FTSE RAFI Europe UCITS ETF has invested on average 87.45% of its net assets in equity securities, as listed in article L.221-31, I, 1, a, b, and c of the Code Monétaire et Financier, issued by companies which have their head office in the European Union, Norway or Iceland.

During the year ended 30 September 2015, the PowerShares FTSE RAFI Europe Mid-Small UCITS ETF has invested on average 86.51% of its net assets in equity securities, as listed in article L.221-31, I,1, a, b, and c of the Code Monétaire et Financier, issued by companies which have their head office in the European Union, Norway or Iceland.

Report of the Custodian to the Shareholders

We have enquired into the conduct of PowerShares Global Funds Ireland plc (the "Company") for the year ended 30 September 2015, in our capacity as custodian to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with Regulation 47 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011) (the "Regulations"), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Custodian

Our duties and responsibilities are outlined in Regulation 47 of the Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as custodian must state in what respects it has not been so managed and the steps which we have taken in respect thereof

Basis of Custodian Opinion

The custodian conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 47 of the Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum and Articles of Association and by the Regulations; and
- (ii) otherwise in accordance with the provisions of the Memorandum and Articles of Association and the Regulations.

BNY Mellon Trust Company (Ireland) Ltd. Guild House, Guild Street, International Financial Services Centre, Dublin 1 Ireland

Date: 25 January 2016

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Independent auditors' report to the members of PowerShares Global Funds Ireland plc

Report on the financial statements

Our opinion

In our opinion, PowerShares Global Funds Ireland plc's financial statements (the "financial statements"):

- give a true and fair view of the Company's and Funds' (as listed on pages 2 and 3) assets, liabilities and financial position as at 30 September 2015 and of their results for the year then ended;
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

What we have audited

The financial statements, included within the Annual Report, comprise:

- the Company and Funds' Balance Sheets as at 30 September 2015;
- · the Company and Funds' Profit and Loss Accounts for the year then ended;
- the Company and Funds' Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the year then ended;
- the Schedule of Investments for each of the Funds as at 30 September 2015; and
- the notes to the financial statements for the Company and for each of its Funds, which include a summary of the significant accounting policies and other explanatory information.

The financial reporting framework that has been applied in the preparation of the financial statements is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Our audit approach

Overview



Materiality

Overall materiality: 50 basis points of Net Asset Value ("NAV") at 30 September 2015 for each of the Company's Funds.

Audit scope

- The Company is an open-ended investment company with variable capital and engages Invesco Global Asset Management Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the Company.
- We tailored the scope of our audit taking into account the types of investments within the Company, the involvement of the third parties referred to overleaf, the accounting processes and controls, and the industry in which the Company operates. We look at each Fund at an individual level.

Areas of focus

- Existence of financial assets at fair value through profit or loss.
- Valuation of financial assets at fair value through profit or loss.

The scope of our audit and our areas of focus

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) ("ISAs (UK & Ireland)").

We designed our audit by determining materiality and assessing the risks of material misstatement in the financial statements. In particular, we looked at where the Directors made subjective judgements, for example the selection of pricing sources to value the investment portfolio. As in all of our audits, we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the Directors that may represent a risk of material misstatement due to fraud.

The risks of material misstatement that had the greatest effect on our audit, including the allocation of our resources and effort, are identified as "areas of focus" in the table below together with an explanation of how we tailored our audit to address these specific areas. This is not a complete list of all risks identified by our audit.

Area of focus	How our audit addressed the area of focus		
Existence of financial assets at fair value through profit or loss			
The financial assets at fair value through profit or loss included in the Balance Sheet of each Fund are held in the Fund's name at 30 September 2015.	We obtained independent confirmation from the Custodian and counterparties of the investment portfolio held at 30 September 2015, agreeing the amounts held to the accounting records of each Fund.		
We focused on this area because it represents the principal element of the financial statements.			
Valuation of financial assets at fair value through profit or loss			
The financial assets at fair value through profit or loss included in the Balance Sheet of each Fund at 30 September 2015 are valued at fair value in line with Generally Accepted Accounting Practice in Ireland.			
We focused on this area because it represents the principal element of the financial statements.			

How we tailored the audit scope

As at the year-end there are 21 Funds operating. The Company's Balance Sheet, Profit and Loss Account and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares are an aggregation of the positions and results of the 21 Funds.

The Directors control the affairs of the Company and are responsible for the overall investment policy which is determined by them. The Company engages the Manager to manage certain duties and responsibilities with regards to the day-to-day management of the Company.

The Manager has delegated certain responsibilities to Invesco PowerShares Capital Management LLC (the "Investment Manager") and to BNY Mellon Fund Services (Ireland) Limited (the "Administrator"). The financial statements, which remain the responsibility of the Directors, are prepared on their behalf by the Administrator. The Company has appointed BNY Mellon Trust Company (Ireland) Limited (the "Custodian") to act as Custodian of the Company's assets.

In establishing the overall approach to our audit we assessed the risk of material misstatement at a Fund level, taking into account the nature, likelihood and potential magnitude of any misstatement. As part of our risk assessment, we considered the Company's interaction with the Administrator, and we assessed the control environment in place at the Administrator.

Materiality

The scope of our audit is influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures and to evaluate the effect of misstatements, both individually and on the financial statements as a whole.

Based on our professional judgement, we determined materiality for each of the Company's Funds as follows:

Overall materiality and how we determined it	50 basis points (2014: 50 basis points) of Net Asset Value ("NAV") at 30 September 2015 for each of the Company's Funds.
Rationale for benchmark applied	We have applied this benchmark because the main objective of the Company is to provide investors with a total return at a Fund level, taking into account the capital and income returns.

We agreed with the Audit Committee that we would report to them misstatements identified during our audit above 5 basis points of each Fund's NAV, for NAV per share impacting differences (2014: 5 basis points of each Fund's NAV, for NAV per share impacting differences) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

Goina concern

Under the Listing Rules we are required to review the Directors' statement, set out on page 13, in relation to going concern. We have nothing to report having performed our review.

Under ISAs (UK & Ireland) we are required to report to you if we have anything material to add or to draw attention to in relation to the Directors' statement about whether they considered it appropriate to adopt the going concern basis in

preparing the financial statements and their identification of any material uncertainties. We have nothing material to add or to draw attention to.

As noted in the Directors' statement, the Directors have concluded that it is appropriate to adopt the going concern basis in preparing the financial statements. The going concern basis presumes that the Company has adequate resources to remain in operation, and that the Directors intend it to do so, for at least one year from the date the financial statements were signed. As part of our audit we have concluded that the Directors' use of the going concern basis is appropriate. However, because not all future events or conditions can be predicted, these statements are not a guarantee as to the Company's ability to continue as a going concern.

Other required reporting

Consistency of other information

Companies Act 2014 opinion

In our opinion, the Directors' Report is consistent with the financial statements.

ISAs (UK & Ireland) reporting

Under ISAs (UK & Ireland) we are required to report to you if, in our opinion:							
 information in the Annual Report is: materially inconsistent with the information ir apparently materially incorrect based on, or m knowledge of the Company acquired in the cou is otherwise misleading. 	aterially inconsistent with, our	We have no exceptions to report arising from this responsibility.					
 the statement given by the Directors on page 13, in UK Corporate Governance Code ("the Code"), that as a whole to be fair, balanced and understandable for members to assess the Company's and Funds' p strategy is materially inconsistent with our knowled course of performing our audit. 	they consider the Annual Report taken and provides the information necessary erformance, business model and	We have no exceptions to report arising from this responsibility.					
the section of the Annual Report on page 26, as req describing the work of the Audit Committee does n communicated by us to the Audit Committee.		We have no exceptions to report arising from this responsibility.					

The Directors' assessment of the prospects of the Company and the principal risks that would threaten the solvency or liquidity of the Company

Under ISAs (UK & Ireland) we are required to report to you if we have anything material to add or to relation to:	o draw attention to in			
C.2.1 of the Code, that they have carried out a robust assessment of the principal risks	We have nothing material to add or to draw attention to.			
being managed or mitigated	We have nothing material to add or to draw attention to.			
C.2.2 of the Code, as to how they have assessed the prospects of the Company, over what	We have nothing material to add or to draw attention to.			
Under the Listing Rules we are required to review the Directors' statement that they have carried out a robust assessmen of the principal risks facing the Company and the Directors' statement in relation to the longer term viability of the Company. Our review was substantially less in scope than an audit and only consisted of making inquiries and considering the Directors' process supporting their statements; checking that the statements are in alignment with the relevant provisions of the Code; and considering whether the statements are consistent with the knowledge acquired by us in the course of performing our audit. We have nothing to report having performed our review.				

Directors' remuneration and transactions

Under the Companies Act 2014, we are required to report to you if, in our opinion, the disclosure of Directors' remuneration and transactions specified by sections 305 to 312 of that Act have not been made. We have no exceptions to report arising from this responsibility.

Corporate governance statement

- In our opinion based on the work undertaken in the course of our audit of the financial statements, the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement, is consistent with the financial statements and has been prepared in accordance with section 1373(2)(c) of the Companies Act 2014.
- Based on our knowledge and understanding of the Company and its environment obtained in the course of our audit of the financial statements, we have not identified material misstatements in the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement.
- In our opinion, based on the work undertaken during the course of our audit of the financial statements, the information required by section 1373(2)(a),(b),(e) and (f) is contained in the Corporate Governance Statement.
- Under the United Kingdom Listing Authority Listing Rules we are required to review the part of the Corporate Governance Statement relating to the Company's compliance with ten provisions of the UK Corporate Governance Code specified for our review. We have nothing to report having performed our review.

Other matters on which we are required to report by the Companies Act 2014

- · We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.

Responsibilities for the financial statements and the audit

Our responsibilities and those of the Directors

As explained more fully in the Statement of Directors' Responsibilities set out on page 13 the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and ISAs (UK & Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with section 391 of the Companies Act 2014 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

What an audit of financial statements involves

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed;
- · the reasonableness of significant accounting estimates made by the Directors; and
- the overall presentation of the financial statements.

We primarily focus our work in these areas by assessing the Directors' judgements against available evidence, forming our own judgements, and evaluating the disclosures in the financial statements.

We test and examine information, using sampling and other auditing techniques, to the extent we consider necessary to provide a reasonable basis for us to draw conclusions. We obtain audit evidence through testing the effectiveness of controls, substantive procedures or a combination of both.

In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Declan Murphy for and on behalf of PricewaterhouseCoopers Chartered Accountants and Statutory Audit Firm Dublin 25 January 2016

PowerShares EQQQ NASDAQ-100 UCITS ETF Schedule of Investments

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Communications kamai Technologies Inc kmazon.com Inc kutodesk Inc	Nominal	Fair Value USD	% of Net Assets
amazon.com Inc autodesk Inc	46,346	3,200,655	0.26
autodesk Inc	121,372	62,129,114	5.01
	58,699	2,590,974	0.21
oldii inc	71,898	9,879,504	0.21
raidu Inc Charter Communications Inc	29,071	5,112,135	0.80
	1,319,797	34,644,671	2.80
Cisco Systems Inc			2.52
Comcast Corp - Class A Comcast Corp - Special Class A	548,790 95,548	31,215,175 5,469,168	0.44
Discovery Communications Inc - Class A	38,744	, ,	0.44
•	71,177	1,008,506 1,728,889	0.08
viscovery Communications Inc - Class C	58,315		0.14
SISH Network Corp	316,132	3,402,097 7,726,266	0.27
Bay Inc acebook Inc	586,406	52,717,899	4.26
			3.88
Google Inc - Class A	75,226 89,250	48,022,022	4.38
Google Inc - Class C		54,301,485	
D.com Inc	210,348	5,481,669	0.44
iberty Global Plc - Class A	65,526	2,813,686	0.23
iberty Global Plc - Series C	158,726	6,510,941	0.53
iberty Global Plc LiLAC - Class A	3,276	110,368	0.01
iberty Global Plc LiLAC - Class C	7,987	273,475	0.02
iberty Interactive Corp QVC Group	112,032	2,938,599	0.24
iberty Media Corp - Class A	26,487	946,116	0.08
iberty Media Corp - Class C	58,017	1,999,266	0.16
iberty Ventures	34,955	1,410,434	0.11
Jetflix Inc	110,549	11,415,290	0.92
riceline Group Inc	13,157	16,273,367	1.31
UALCOMM Inc	407,730	21,907,333	1.77
BA Communications Corp	33,140	3,471,084	0.28
irius XM Holdings Inc	1,381,391	5,166,402	0.42
ymantec Corporation	177,544	3,456,782	0.28
ripAdvisor Inc	34,072	2,147,217	0.17
wenty-First Century Fox Inc - Class A	316,836	8,548,235	0.69
wenty-First Century Fox Inc - Class B	207,218	5,609,391	0.45
Viacom Inc - Class B	90,166	3,890,663	0.31
TimpelCom Ltd	455,875	1,875,926	0.15
odafone Group Plc	103,452	3,283,566	0.27
'ahoo! Inc	244,293	7,062,511	0.57
Consumer, Cyclical		439,740,881	35.49
American Airlines Group Inc	174,339	6,769,583	0.55
sed Bath & Beyond Inc	44,011	2,509,507	0.20
Costco Wholesale Corp	114,048	16,487,919	1.33
Pollar Tree Inc	60,899	4,059,527	0.33
astenal Co	75,298	2,756,660	0.33
Marriott International Inc/MD	68,998	4,705,664	0.22
fattel Inc	87,871	1,850,563	0.15
PReilly Automotive Inc	25,795	6,448,750	0.13
ACCAR Inc	92,115	4,805,640	0.32
loss Stores Inc			
	106,748	5,174,076	0.42
taples Inc	167,006	1,958,980	0.16
tarbucks Corp	385,152	21,892,040	1.77
	33,693	8,369,341	0.68
esla Motors Inc	35,245	2,971,858	0.24
ractor Supply Co	283,449 26,349	23,554,612	1.89
ractor Supply Co Valgreens Boots Alliance Inc			0.11
ractor Supply Co	20,517	1,399,659 115,714,379	
ractor Supply Co Valgreens Boots Alliance Inc Vynn Resorts Ltd Consumer, Non-cyclical	20,519	115,714,379	9.34
ractor Supply Co Valgreens Boots Alliance Inc Vynn Resorts Ltd	58,688		
ractor Supply Co Valgreens Boots Alliance Inc Vynn Resorts Ltd Consumer, Non-cyclical		115,714,379	9.34
ractor Supply Co Valgreens Boots Alliance Inc Vynn Resorts Ltd Consumer, Non-cyclical Llexion Pharmaceuticals Inc	58,688	9,178,216	9.34 0.74
ractor Supply Co Valgreens Boots Alliance Inc Vynn Resorts Ltd Consumer, Non-cyclical Lexion Pharmaceuticals Inc	58,688 196,767	9,178,216 27,216,812 9,713,836 17,808,289	9.34 0.74 2.20
ractor Supply Co Valgreens Boots Alliance Inc Vynn Resorts Ltd Consumer, Non-cyclical Lexion Pharmaceuticals Inc Langen Inc Lautomatic Data Processing Inc	58,688 196,767 120,879	9,178,216 27,216,812 9,713,836	9.34 0.74 2.20 0.78
ractor Supply Co Valgreens Boots Alliance Inc Vynn Resorts Ltd Consumer, Non-cyclical Lexion Pharmaceuticals Inc Lutomatic Data Processing Inc Liciogen Inc	58,688 196,767 120,879 61,027	9,178,216 27,216,812 9,713,836 17,808,289	9.34 0.74 2.20 0.78 1.44
ractor Supply Co Valgreens Boots Alliance Inc Vynn Resorts Ltd Consumer, Non-cyclical Lexion Pharmaceuticals Inc Lutomatic Data Processing Inc Liogen Inc Liogen Inc Liogen Inc Liogen Inc Liomarin Pharmaceutical Inc	58,688 196,767 120,879 61,027 41,804	9,178,216 27,216,812 9,713,836 17,808,289 4,402,797	9.34 0.74 2.20 0.78 1.44 0.36
ractor Supply Co Valgreens Boots Alliance Inc Vynn Resorts Ltd Consumer, Non-cyclical Lexion Pharmaceuticals Inc Lutomatic Data Processing Inc Liogen Inc Liogen Inc LioMarin Pharmaceutical Inc Ledgene Corporation	58,688 196,767 120,879 61,027 41,804 205,147	9,178,216 27,216,812 9,713,836 17,808,289 4,402,797 22,190,751	9.34 0.74 2.20 0.78 1.44 0.36 1.79

PowerShares EQQQ NASDAQ-100 UCITS ETF Schedule of Investments

As at 30 September 2015 (continued)

Construction (Immin Immin	Security Description	Nominal	Fair Value USD	% of Net Assets
Intuits Vargical Inc Kamp Green Mountain Inc Kamp Green Mountain Inc Kamp Green Mountain Inc Kamp Green Mountain Inc Mountain Inc				
Keur Green Mountain Inc 39,78 20,455 6.17 Kinfl Heinz Co 418,13 12,750 6.1 Mondere Beverage Corp 53,32 7.10 6.1 Myna V 127,559 5,135,525 6.1 Regeneror Pharmacucitals Inc 43,723 5,315,525 1.0 Versk Analytics Inc 43,723 5,315,525 1.0 Versk Pharmacucitals Inc 20,805 2,930,725 1.0 Well Cond Market Inc 36,708 2,941,108 2.0 It Robinson 36,708 2,941,108 2.0 Eventual 49,087 2,941,108				
Kart Hieria Cro 31473 (22.313.88) 1.79 Mondecide International Inc 418.13 (15.70.50) 1.75 Mondecide Reverage Cop 53.327 (20.64) 1.85 Algan NA 25.321 (20.55) 1.55.52 0.48 Repence Pharmaceuticals Inc 26.40 (21.23).10 1.09 Verisk Analysters 63.48 (20.51).17 2.03 Whole Foods Market Inc 63.48 (20.51).17 2.03 Whole Foods Market Inc 40.58 (20.51).18 2.04 1.08 Brown More Market Inc 40.58 (20.51).18 2.04 1.08 Central Time 40.58 (20.51).18 2.04 1.00 Centry Inc 40.58 (20.51).18 1.00 1				
Monder Development Corp 1,150,000,000 1,150,0				
Montar Nome 33.37 7.006.01 0.8 Mylan NY 127.55 15.55.5 0.8 Regence on Planmaceuticals Inc 26.40 12.20.16 0.90 Veriax Analytics Inc 34.73 32.150 0.20 Veriax Analytics Inc 32.80 0.10.14 0.20 Whole Food Murder Inc 28.20 28.20 29.00 Expedients International Off Washington Inc 40,878 2.49.41.88 0.00 Gerigelan 49,878 2.49.41.88 0.00 Steppidients International Off Washington Inc 49,878 2.49.41.88 0.00 Gerigelan 49,878 2.49.41.88 0.00 0.00 Steppidien Standard Off Murder Inc 49,878 1.00 0.00 <td></td> <td></td> <td></td> <td></td>				
Mylan N				
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Verisk Analytics Inc 43,73 3,231,567 0.26 Whole Foods Market Inc 63,489 2,93,177 0.24 Whole Foods Market Inc 203,202,511 18.98 Industrial 36,798 2,494,168 0.20 Expeditors International of Washington Inc 49,887 2,290,503 0.19 Garmin Lod 49,888 2,177,782 0.14 Steries Log 20,11 3,066,71 0.25 Technology 2 49,488 1,077,782 0.4 Allera Corp 7,849 3,930,879 0.32 0.4 Allera Corp 81,918 5,843,832 0.47 0.05 0.2 0.2 0.4 0.0 0.2 0.4 0.0 0.2 0.4 0.0 0.2 0.4 0.0 0.2 0.4 0.0 0.2 0.4 0.0 0.2 0.4 0.0 0.2 0.4 0.0 0.2 0.2 0.2 0.2 0.4 0.0 0.2 0.0 0.2 0.2 0.2	•			
Weather Immaceuticals in Mole Food Markethen 6,3486 6,11/4 0.28 Mole Food Markethen 2,868 2,930,177 0.28 Clin Mostrian 2,300,253 0.18 Expeditor Intensional Of Washington Inc 4,988 2,300,543 0.0 Expeditor Intensional Of Washington Inc 4,988 1,777,72 0.14 Expeditor Intensional Of Washington Inc 4,988 1,777,72 0.14 Expeditor Intensional Of Washington Inc 4,988 1,777,72 0.0 Expeditor Intensional Of Washington Inc 4,988 1,777,72 0.0 Expeditor Intensional Of Washington Inc 4,988 1,777,72 0.0 Expeditor Intensional Of Contract Intensional Office Intensiona				
Technological International Oracida Inc. Sat. 1997 Sat. 1998 Sat. 1998				0.53
Indistrist 36,788 2,494,168 0.20 Expeliors International of Washington Inc 49,087 2,309,543 0.19 Garmin Lid 49,588 1,777,782 0.14 Stericycle Inc 22,014 3,066,71 0.25 Technolog 18,918 5,548,264 0.78 Activision Bilizzard Inc 18,918 35,438,32 0.47 Alobe Systems fin 129,14 10,617,891 0.82 Aller Corp 18,492 45,917,81 0.37 Applied Macrish Inc 11,708 0.62 1.31 Applied Macrish Inc 11,616 1,706 0.62 A Papiled Macrish Inc 11,616 7,406,48 0.02 C Run Corp 15,616 7,406,48 0.05 C Run Corp 15,616 7,406,48 0.05 C Run Corp 15,616 7,406,48 0.05 C Run Corp 15,157 5,362,32 0.02 C Run Corp 15,157 5,362,32 0.02 C Run Corp 15,15	Whole Foods Market Inc	92,865	2,939,177	0.24
CH Robinson Workdwide In Expeditors Intentional Of Washington Inc Intentional Of Washington Intentional Of Wa			235,202,521	18.98
Expeditor's International of Washington Inc 49,087 2,305,543 0.19 Carmin Lod 49,548 1,777,782 0.14 Stericycle Inc 22,014 3,066,711 0.25 Technotogy 8 189,182 5,843,832 0.47 Activision Bilizard Inc 189,182 5,843,832 0.47 Activision Bilizard Inc 189,182 3,543,832 0.47 Alloe Systems Inc 19,104 10,017,802 0.32 Alloe Gorge 18,192 4,599,187 0.32 Apple Inc 1,479,866 16,322,921 13,19 Applied Materials Inc 1,149,866 16,322,921 13,19 Applied Materials Inc 1,149,867 16,066 0.68 Cond Corp 4,540 1,400 <th< td=""><td></td><td>26 700</td><td>2 404 169</td><td>0.20</td></th<>		26 700	2 404 169	0.20
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Altera Corp 78.492 3.930,879 0.32 Analog Devices Inc 81.399 4.591,718 0.32 Apple Inc 1.479,866 163,229,221 13.19 Apple Materials Inc 311,563 4.576,800 0.37 Avago Technologies Ltd 67,400 84,255,674 0.68 CA Inc 114,519 3.126,369 0.25 Cemer Corp 89,547 5.360,238 0.43 Check Point Software Technologies Ltd 44,702 2.889,115 0.23 Citrix Systems Inc 41,702 2.889,115 0.20 Citrix Systems Inc 41,702 2.889,115 0.20 Citrix Systems Inc 41,702 2.889,115 0.20 Incitry Incitry 41,803 2.481,009 0.51	Activision Blizzard Inc	189,182	5,843,832	0.47
Analog Devices Inc 81,99 45,1718 0.37 Apple Inc 1479,866 163,229,221 0.37 Applied Materials Inc 311,563 44576,800 0.37 Avago Technologies Ltd 67,40 842,574 0.68 CA Inc 114,5061 7,460,487 0.60 CE mer Corp 89,547 5360,238 0.43 Check Point Software Technologies Ltd 46,932 3,723,116 0.30 Citrix Systems Inc 41,902 2,821,11 0.30 Citrix Systems Inc 60,873 3,272,211 0.43 Electronic Arts Inc 60,873 3,272,211 0.43 Electronic Arts Inc 60,873 3,272,211 0.43 Institut Inc 71,537 63,48,990 0.54 KLA-Tencor Corp 40,80 2,04,000 0.16 Limear Technology Corp 40,80 2,04,000 0.16 Limear Technology Corp 20,15 9,11,617 0.34 Microsoft Corporation 20,15 9,21,167 0.34	•			
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Applied Materials Inc 311,563 4,576,860 0.37 Avago Technologies Ltd 67,400 8,425,674 0.68 CA Inc 114,501 3,126,369 0.25 Cemer Corp 89,544 5,369,238 0.43 Check Point Software Technologies Ltd 46,932 3,723,116 0.30 Clirtix Systems Inc 41,002 2,889,115 0.23 Cognizant Technology Solutions Corp 158,174 9,903,272 0.80 Electronic Arts Inc 60,873 5,272,211 0.43 Intel Corp 1,233,671 37,182,844 3.00 Intuit Inc 1,233,671 37,182,844 3.00 Intuit Inc 1,233,671 37,182,844 3.00 Intuit Inc 40,889 2,044,000 0.61 Electronic Arts Inc 40,889 2,044,000 0.61 Intuit Inc 1,233,671 37,182,844 3.00 Intuit Inc 40,889 2,044,000 0.61 Electronic Arts Inc 2,882,351 3.22 I	· ·			
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Broadcom Corp 145,061 7,460,487 0.60 CA Inc 114,519 3,26369 0.25 Cemer Corp 89,547 5,369,238 0.43 Check Point Software Technologies Ltd 46,932 3,723,116 0.30 Citrix Systems Inc 41,702 2,889,115 0.23 Cognizant Technology Solutions Corp 158,174 9,903,274 0.80 Electronic Arts Inc 60,873 5,722,211 0.43 Fiser Van 60,873 5,722,211 0.43 Intel Corp 1,233,671 3,182,844 3.00 Intuit Inc 71,537 6,489,909 0.51 KLA-Tencor Corp 40,088 2,044,000 0.16 Linear Technology Corp 62,218 2,510,496 0.20 Microor Technology Inc 281,153 4,211,672 0.34 Microor Technology Inc 78,782 2,305,011 0.20 Microor Technology Corp 62,218 3,478,800 0.20 NEY Semiconductors NV 65,330 5,688,283 0.46 <td>11</td> <td></td> <td></td> <td></td>	11			
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Microsoft Corporation 2,075,490 91,861,187 7.42 NetApp Inc 77,872 2,305,011 0.19 NVIDIA Corp 139,871 3,447,820 0.28 NXP Semiconductors NV 65,330 5,688,283 0.46 Paychex Inc 93,734 4,464,550 0.36 SanDisk Corp 53,052 2,882,315 0.23 Seagate Technology Plc 78,378 3,511,334 0.28 Skyworks Solutions Inc 49,497 4,168,142 0.34 Texas Instruments Inc 266,349 13,189,602 1.06 Western Digital Corp 59,790 4,749,718 0.38 Xilinx Inc 67,122 2,845,973 0.23 Financial assets at fair value through profit or loss 1,238,840,490 99.99 Current lassets 35,844,158 2.90 Total assets 1,274,684,648 102.89 Current liabilities (35,770,015) (2.89)	•	62,218	2,510,496	0.20
NetApp Inc 77,872 2,305,011 0.19 NVIDIA Corp 139,871 3,447,820 0.28 NXP Semiconductors NV 65,330 5,688,283 0.46 Paychex Inc 93,734 4,464,550 0.36 SanDisk Corp 53,052 2,882,315 0.23 Skyworks Solutions Inc 78,378 3,511,334 0.28 Skyworks Solutions Inc 49,497 4,168,142 0.34 Texas Instruments Inc 266,349 13,189,602 1.06 Western Digital Corp 59,790 4,749,718 0.38 Xilinx Inc 67,122 2,845,973 0.23 Financial assets at fair value through profit or loss 1,238,840,490 99.99 Current assets 35,844,158 2.90 Total assets 1,274,684,648 102.89 Current liabilities (35,770,015) (2.89)	Micron Technology Inc	281,153	4,211,672	0.34
NVIDIA Corp 139,871 3,447,820 0.28 NXP Semiconductors NV 65,330 5,688,283 0.46 Paychex Inc 93,734 4,464,550 0.36 SanDisk Corp 53,052 2,882,315 0.23 Seagate Technology Plc 78,378 3,511,334 0.28 Skyworks Solutions Inc 49,497 4,168,142 0.34 Exas Instruments Inc 266,349 13,189,602 1.06 Western Digital Corp 59,790 4,749,718 0.38 Xilinx Inc 67,122 2,845,973 0.23 Financial assets at fair value through profit or loss 1,238,840,490 99.99 Current assets 1,274,684,648 102.89 Total assets 1,274,684,648 102.89 Current liabilities (35,770,015) (2.89)	Microsoft Corporation	2,075,490	91,861,187	7.42
NXP Semiconductors NV 65,330 5,688,283 0.46 Paychex Inc 93,734 4,464,550 0.36 SanDisk Corp 53,052 2,882,315 0.23 Seagate Technology Plc 78,378 3,511,334 0.28 Skyworks Solutions Inc 49,497 4,168,142 0.34 Texas Instruments Inc 266,349 13,189,602 1.06 Western Digital Corp 59,790 4,749,718 0.38 Xilinx Inc 67,122 2,845,973 0.23 Financial assets at fair value through profit or loss 1,238,840,490 99.99 Current assets 35,844,158 2.90 Total assets 1,274,684,648 102.89 Current liabilities (35,770,015) (2.89)	NetApp Inc	77,872	2,305,011	0.19
Paychex Inc 93,734 4,464,550 0.36 SanDisk Corp 53,052 2,882,315 0.23 Seagate Technology Plc 78,378 3,511,334 0.28 Skyworks Solutions Inc 49,497 4,168,142 0.34 Texas Instruments Inc 266,349 13,189,602 1.06 Western Digital Corp 59,790 4,749,718 0.38 Xilinx Inc 67,122 2,845,973 0.23 Financial assets at fair value through profit or loss 1,238,840,490 99.99 Current assets 35,844,158 2.90 Total assets 1,274,684,648 102.89 Current liabilities (35,770,015) (2.89)	NVIDIA Corp	139,871	3,447,820	0.28
SanDisk Corp 53,052 2,882,315 0.23 Seagate Technology Plc 78,378 3,511,334 0.28 Skyworks Solutions Inc 49,497 4,168,142 0.34 Texas Instruments Inc 266,349 13,189,602 1.06 Western Digital Corp 59,790 4,749,718 0.38 Xilinx Inc 67,122 2,845,973 0.23 Financial assets at fair value through profit or loss 1,238,840,490 99.99 Current assets 35,844,158 2.90 Total assets 1,274,684,648 102.89 Current liabilities (35,770,015) (2.89)	NXP Semiconductors NV		5,688,283	0.46
Seagate Technology Plc 78,378 3,511,334 0.28 Skyworks Solutions Inc 49,497 4,168,142 0.34 Texas Instruments Inc 266,349 13,189,602 1.06 Western Digital Corp 59,790 4,749,718 0.38 Xilinx Inc 67,122 2,845,973 0.23 Financial assets at fair value through profit or loss 1,238,840,490 99.99 Current assets 35,844,158 2.90 Total assets 1,274,684,648 102.89 Current liabilities (35,770,015) (2.89)	· · · · · · · · · · · · · · · · · · ·	,		
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Financial assets at fair value through profit or loss 1,238,840,490 99.99 Current assets 35,844,158 2.90 Total assets 1,274,684,648 102.89 Current liabilities (35,770,015) (2.89)	Xilinx inc	67,122		
Current assets 35,844,158 2.90 Total assets 1,274,684,648 102.89 Current liabilities (35,770,015) (2.89)	Financial assets at fair value through profit or loss		,	
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Current liabilities (35,770,015) (2.89)		-		
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PowerShares FTSE RAFI US 1000 UCITS ETF **Schedule of Investments**

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value USD	% of Net Assets
Basic Materials	1.051	249,000	0.11
Air Products & Chemicals Inc	1,951 616	248,909 55,027	0.11 0.02
Airgas Inc AK Steel Holding Corp	9,732	23,454	0.02
Albemarle Corp	1,135	50,054	0.01
Alcoa Inc	20,419	197,248	0.08
Allegheny Technologies Inc	2,389	33,876	0.01
Ashland Inc	957	96,293	0.04
Axiall Corp	1,144	17,949	0.01
Cabot Corp	1,185	37,399	0.02
Celanese Corp	1,796	106,269	0.04
CF Industries Holdings Inc	2,785	125,047	0.05
Chemours Co/The	2,210	14,299	0.01
Chemtura Corp	1,425	40,784	0.02
Cliffs Natural Resources Inc Compass Minerals International Inc	22,855 378	55,766 29,624	0.02 0.01
Constellium NV	2,228	13,502	0.01
Cytec Industries Inc	672	49,627	0.02
Domtar Corporation	2,140	76,505	0.03
Dow Chemical Co/The	19,882	842,996	0.35
Eastman Chemical Co	2,061	133,388	0.06
Ecolab Inc	1,771	194,314	0.08
EI du Pont de Nemours & Co	11,069	533,526	0.22
FMC Corp	1,066	36,148	0.02
Freeport-McMoRan Inc	43,108	417,717	0.18
Huntsman Corporation	3,956	38,334	0.02
International Flavors & Fragrances Inc	573	59,168	0.03
International Paper Company	7,334	277,152	0.12
LyondellBasell Industries NV Managerta Commons	7,579	631,785	0.26
Monsanto Company Mosaic Co/The	3,679 5,555	313,966 172,816	0.13 0.07
NewMarket Corp	5,333 92	32,844	0.07
Newmont Mining Corp	13,556	217,845	0.09
Nucor Corp	6,739	253,049	0.11
Olin Corp	1,609	27,047	0.01
PolyOne Corp	925	27,140	0.01
PPG Industries Inc	2,315	203,002	0.09
Praxair Inc	2,947	300,181	0.13
Reliance Steel & Aluminum Co	1,833	99,000	0.04
Resolute Forest Products Inc	2,082	17,301	0.01
RPM International Inc	1,517	63,547	0.03
Sensient Technologies Corp	578	35,431	0.01
Sherwin-Williams Co/The	407	90,671	0.04
Sigma-Aldrich Corp	624	86,686	0.04 0.04
Southern Copper Corporation Steel Dynamics Inc	3,626 4,972	96,887 85,419	0.04
United States Steel Corp	5,769	60,113	0.04
Valspar Corp/The	707	50,819	0.03
Vulcan Materials Co	1,063	94,820	0.04
WR Grace & Co	496	46,153	0.02
		6,810,897	2.88
Communications	0.40		
Akamai Technologies Inc	863	59,599	0.03
Amazon.com Inc	1,327	679,278	0.29
Amdocs Ltd Anixter International Inc	1,431 815	81,395 47,091	0.03 0.02
AT&T Inc	154,021	5,018,003	2.13
Autodesk Inc	997	44,008	0.02
Cable One Inc	77	32,295	0.02
Cablevision Systems Corp	4,595	149,200	0.06
CBS Corp	5,112	203,969	0.09
CDW Corp/DE	1,495	61,086	0.03
CenturyLink Inc	18,901	474,793	0.20
Charter Communications Inc	730	128,371	0.05
Cisco Systems Inc	48,784	1,280,580	0.54

Security Description	Nominal	Fair Value USD	% of Net Assets
Communications (continued)	24.760	1 400 904	0.60
Comcast Corp - Class A Comcast Corp - Special Class A	24,768 4,807	1,408,804 275,153	0.60 0.12
CommScope Holding Co Inc	1,120	33,634	0.12
Corning Inc	16,252	278,234	0.12
Discovery Communications Inc - Class A	1,366	35,557	0.02
Discovery Communications Inc - Class C	2,607	63,324	0.03
DISH Network Corp	1,704	99,411	0.04
eBay Inc	8,419	205,760	0.09
EchoStar Corp	706	30,379	0.01
Expedia Inc	609	71,667	0.03
F5 Networks Inc	366	42,383	0.02
Facebook Inc Frontier Communications Corporation	2,836 29,282	254,956 139,090	0.11 0.06
Gannett Co Inc	1,665	24,525	0.00
Google Inc - Class A	1,586	1,012,455	0.43
Google Inc - Class C	1,585	964,346	0.41
Graham Holdings Co	76	43,852	0.02
Interpublic Group of Cos Inc/The	4,608	88,151	0.04
Juniper Networks Inc	6,320	162,487	0.07
Leap Wireless International Inc	3,659	9,221	0.00
Level 3 Communications Inc	1,613	70,472	0.03
Liberty Global Plc - Class A	2,212	94,983	0.04
Liberty Global Plc - Series C	6,014	246,694	0.10
Liberty Global Plc LiLAC - Class A	114	3,841	0.00
Liberty Global Plc LiLAC - Class C	301	10,306	0.00
Liberty Interactive Corp QVC Group	6,405	168,003	0.07
Liberty Media Corp - Class A	1,368	48,865	0.02
Liberty Media Corp - Class C	2,761 135	95,144 25,668	0.04 0.01
LinkedIn Corp Motorola Solutions Inc	2,070	141,547	0.01
Netflix Inc	746	77,032	0.03
News Corp - Class A	8,317	104,961	0.04
News Corp - Class B	2,340	29,999	0.01
Nielsen Holdings Plc	2,622	116,600	0.05
Omnicom Group Inc	3,344	220,370	0.09
Priceline Group Inc	155	191,713	0.08
QUALCOMM Inc	13,479	724,227	0.31
Scripps Networks Interactive Inc	611	30,055	0.01
Sirius XM Holdings Inc	11,242	42,045	0.02
Symantec Corporation	7,201	140,203	0.06
TEGNA Inc	3,321	74,357	0.03
Telephone & Data Systems Inc Time Inc	4,064	101,437	0.04 0.04
Time Warner Cable Inc	4,432 7,128	84,430 1,278,549	0.54
Time Warner Inc	13,212	908,325	0.34
T-Mobile US Inc	3,330	132,567	0.06
Twenty-First Century Fox Inc - Class A	8,768	236,561	0.10
Twenty-First Century Fox Inc - Class B	2,741	74,199	0.03
VeriSign Inc	671	47,346	0.02
Verizon Communications Inc	72,203	3,141,553	1.33
Viacom Inc - Class B	4,276	184,509	0.08
Walt Disney Co/The	11,416	1,166,715	0.49
Windstream Holdings Inc	4,789	29,404	0.01
Yahoo! Inc	5,577	161,231	0.07
		23,706,968	10.03
Consumer, Cyclical	2.512	55.015	0.00
Abercrombie & Fitch Co	2,640	55,942	0.02
Advance Auto Parts Inc	526 1 538	99,693	0.04
Allison Transmission Holdings Inc American Airlines Group Inc	1,538 1,163	41,049 45,159	0.02 0.02
American Eagle Outfitters Inc	5,264	82,276	0.02
Asbury Automotive Group Inc	535	43,415	0.03
Ascena Retail Group Inc	3,436	47,795	0.02
Autoliv Inc	1,252	136,481	0.06
AutoNation Inc			
	1,748	101,699	0.04
AutoZone Inc	1,748	167,205	0.04

Security Description	Nominal	Fair Value USD	% of Net Assets
Consumer, Cyclical (continued)	1.722	20.066	
Barnes & Noble Inc	1,723	20,866	0.01
Bed Bath & Beyond Inc	2,646	150,875	0.06
Best Buy Co Inc	9,203	341,615	0.14
Big Lots Inc	1,469	70,394	0.03
Bloomin' Brands Inc	1,650	29,997	0.01
Brinker International Inc	684	36,026	0.02
Brunswick Corp/DE	674	32,278	0.01
Burlington Stores Inc	1,183	60,380	0.03
Cabela's Inc	690	31,464	0.01
Caesars Entertainment Corp	3,581	21,092	0.01
CarMax Inc	2,299	136,377	0.06
Carnival Corp	6,960	345,912	0.15
Casey's General Stores Inc	672	69,162	0.03
Chico's FAS Inc	1,872	29,447	0.01
Chipotle Mexican Grill Inc	87	62,662	0.03
Cinemark Holdings Inc	1,357	44,089	0.02
Coach Inc	3,388	98,015	0.04
Cooper Tire & Rubber Company	1,365	53,931	0.02
Costco Wholesale Corp	6,573	950,259	0.40
CST Brands Inc	2,134	71,830	0.03
	2,134 14,209	1,370,883	0.03
CVS Health Corp	3,206	50,911	0.59
Dana Holding Corp			
Darden Restaurants Inc	2,272	155,723	0.07
Delphi Automotive Plc	2,170	165,007	0.07
Delta Air Lines Inc	2,310	103,650	0.04
Dick's Sporting Goods Inc	1,040	51,594	0.02
Dillard's Inc	484	42,297	0.02
Dollar General Corp	2,725	197,399	0.08
Dollar Tree Inc	1,447	96,457	0.04
DR Horton Inc	2,682	78,744	0.03
DSW Inc	923	23,361	0.01
Essendant Inc	1,201	38,948	0.02
Fastenal Co	2,424	88,743	0.04
Foot Locker Inc	1,756	126,379	0.05
Ford Motor Co	95,775	1,299,666	0.56
Fossil Group Inc	572	31,963	0.01
GameStop Corp	2,936	120,993	0.05
Gap Inc/The	3,715	105,878	0.04
General Motors Co	35,859	1,076,487	0.47
Genesco Inc	507	28,934	0.47
Genuine Parts Co	2,111		0.01
		174,981	
GNC Holdings Inc	789	31,891	0.01
Goodyear Tire & Rubber Co/The	6,670	195,631	0.08
Group 1 Automotive Inc	673	57,306	0.02
Guess? Inc	2,854	60,961	0.03
Hanesbrands Inc	1,897	54,899	0.02
Harley-Davidson Inc	1,985	108,977	0.05
Harman International Industries Inc	342	32,829	0.01
Hasbro Inc	1,492	107,633	0.05
HD Supply Holdings Inc	2,348	67,200	0.03
Hilton Worldwide Holdings Inc	2,969	68,109	0.03
Home Depot Inc/The	11,157	1,288,522	0.56
Ingram Micro Inc	8,712	237,315	0.10
International Game Technology Plc	3,801	58,269	0.02
JC Penney Co Inc	17,826	165,604	0.07
Johnson Controls Inc	10,063	416,206	0.18
Kohl's Corp	3,887	180,007	0.08
L Brands Inc	2,740	246,956	0.00
	3,495	132,705	0.10
Las Vegas Sands Corporation			
Lear Corp	1,369	148,920	0.06
Lennar Corp	1,269	61,077	0.03
LKQ Corp	2,533	71,836	0.03
Lowe's Cos Inc	10,074	694,300	0.29
Macy's Inc	5,879	301,710	0.13
Marriott International Inc/MD	1,170	79,794	0.03
Mattel Inc McDonald's Corp	7,439	156,665	0.07

Security Description	Nominal	Fair Value USD	% of Net Assets
Consumer, Cyclical (continued) Men's Wearhouse Inc/The	696	29,594	0.01
MGM Resorts International	6,019	111,051	0.01
Michael Kors Holdings Ltd	795	33,581	0.01
Mohawk Industries Inc	595	108,165	0.05
MSC Industrial Direct Co Inc	550	33,567	0.01
Navistar International Corp	3,512	44,673	0.02
Newell Rubbermaid Inc	2,542	100,943	0.04
NIKE Inc	3,530	434,084	0.18
Nordstrom Inc	1,722	123,485	0.05
Nu Skin Enterprises Inc	652	26,915	0.01
NVR Inc	39 12.532	59,484	0.03 0.03
Office Depot Inc O'Reilly Automotive Inc	12,532 571	80,455 142,750	0.03
Oshkosh Corp	1,606	58,346	0.00
Owens & Minor Inc	2,121	67,745	0.03
PACCAR Inc	4,762	248,434	0.11
Panera Bread Co	231	44,678	0.02
Penske Automotive Group Inc	1,066	51,637	0.02
Polaris Industries Inc	320	38,358	0.02
PulteGroup Inc	2,581	48,703	0.02
PVH Corp	815	83,081	0.04
Ralph Lauren Corp	693	81,885	0.03
Regal Entertainment Group	1,711	31,979	0.01
Rite Aid Corp	22,052	133,856	0.06
Ross Stores Inc	2,786	135,037	0.06
Royal Caribbean Cruises Ltd	1,695	151,008	0.06
Sally Beauty Holdings Inc	1,390	33,013	0.01
Sears Holdings Corp SeaWorld Entertainment Inc	3,389 2,111	76,591 37,597	0.03 0.02
Signet Jewelers Ltd	582	79,228	0.02
Six Flags Entertainment Corp	743	34,015	0.01
Sonic Automotive Inc	1,704	34,796	0.01
Southwest Airlines Co	1,198	45,572	0.02
Staples Inc	19,701	231,093	0.10
Starbucks Corp	5,767	327,796	0.14
Starwood Hotels & Resorts Worldwide Inc	1,598	106,235	0.04
Target Corp	13,046	1,026,198	0.43
Tenneco Inc	1,471	65,857	0.03
Tiffany & Co	1,034	79,845	0.03
TJX Cos Inc/The	5,294	378,097	0.16
Toll Brothers Inc Tractor Supply Co	1,322 513	45,265	0.02 0.02
United Continental Holdings Inc	1,387	43,256 73,580	0.02
Urban Outfitters Inc	1,231	36,167	0.03
VF Corp	2,382	162,476	0.07
Visteon Corp	1,147	116,122	0.05
WABCO Holdings Inc	309	32,392	0.01
Walgreens Boots Alliance Inc	9,567	795,018	0.34
Wal-Mart Stores Inc	33,982	2,203,392	0.94
Watsco Inc	349	41,350	0.02
Wendy's Co/The	3,737	32,325	0.01
WESCO International Inc	1,086	50,466	0.02
Whirlpool Corp	1,129	166,257	0.07
Williams-Sonoma Inc	667	50,925	0.02
World Fuel Services Corp WW Grainger Inc	3,127 589	111,947 126,641	0.05 0.05
Wyndham Worldwide Corporation	1,064	76,502	0.03
Wynn Resorts Ltd	1,342	71,287	0.03
Yum! Brands Inc	3,858	308,447	0.13
Consumer, Non-cyclical		24,852,930	10.52
Aaron's Inc	1,473	53,190	0.02
Abbott Laboratories	15,567	626,105	0.26
AbbVie Inc	8,383	456,119	0.19
ABM Industries Inc	1,387	37,879	0.02
ADT Corp/The	2,910	87,009 557,335	0.04
Aetna Inc	5,094	557,335	0.24

Security Description	Nominal	Fair Value USD	% of Net Assets
Consumer, Non-cyclical (continued) Alere Inc	873	42,035	0.02
Alexion Pharmaceuticals Inc	270	42,033	0.02
Allergan plc	856	232,669	0.02
Altria Group Inc	20,350	1,107,040	0.10
AmerisourceBergen Corporation	5,510	523,395	0.22
Amgen Inc	4,227	584,679	0.25
Andersons Inc/The	870	29,632	0.01
Anthem Inc	5,899	825,860	0.35
Apollo Education Group Inc	3,118	34,485	0.01
Aramark	3,153	93,455	0.04
Archer-Daniels-Midland Co	17,777	736,857	0.31
Automatic Data Processing Inc	3,549	285,198	0.12
Avery Dennison Corp	1,656	93,680	0.04
Avis Budget Group Inc	2,543	111,078	0.05
Avon Products Inc	21,367	69,443	0.03
Baxalta Inc	6,724	211,873	0.09
Baxter International Inc	6,724	220,883	0.09
Becton Dickinson and Co	1,675	222,206	0.09
Biogen Inc	610	178,004	0.08
Bio-Rad Laboratories Inc	311	41,770	0.02
Booz Allen Hamilton Holding Corp	2,871	75,249	0.03
Boston Scientific Corp	8,399	137,828	0.06
Bristol-Myers Squibb Co	15,734	931,453	0.39
Brookdale Senior Living Inc	1,321	30,330	0.01
Brown-Forman Corp	1,036	100,388	0.04
Bunge Ltd	5,987	438,847	0.19
Campbell Soup Company	2,407	121,987	0.05
Cardinal Health Inc	8,905	684,082	0.29
Celgene Corporation	1,487	160,849	0.07
Centene Corp	1,187	64,371	0.03
Church & Dwight Co Inc	923	77,440	0.03
Cigna Corp	2,726	368,065	0.16
Cintas Corp	880	75,460	0.03
Civeo Corp	12,872	19,051	0.01
Clorox Co/The	1,303	150,536	0.06
Coca-Cola Co/The	44,220	1,774,106	0.75
Coca-Cola Enterprises Inc	3,157	152,641	0.06
Colgate-Palmolive Company	7,596	482,042	0.20
Community Health Systems Inc	3,464	148,155	0.06
ConAgra Foods Inc	8,076	327,159	0.14
Constellation Brands Inc	979	122,581	0.05
Cooper Cos Inc/The	255	37,959	0.02
CoreLogic Inc/United States	1,075	40,022	0.02
Corrections Corp of America	1,988	58,726	0.02
Cosan Ltd	6,588	19,039	0.01
CR Bard Inc	467	87,007	0.04
Danaher Corporation	4,105	349,787	0.15
DaVita HealthCare Partners Inc	2,565	185,526	0.08
Dean Foods Co	3,458	57,126	0.02
Deluxe Corp	560	31,214	0.01
DENTSPLY International Inc	1,190 926	60,178	0.03
DeVry Education Group Inc		25,196	0.01
Dr Pepper Snapple Group Inc	1,934	152,883	0.06
Edgewell Personal Care Co	614	50,102	0.02
Edwards Lifesciences Corp	386	54,878	0.02
Eli Lilly & Co	13,031	1,090,564	0.46
Endo International Plc Envision Healthcare Holdings Inc	445 1,159	30,830 42,640	0.01 0.02
Envision Healthcare Holdings Inc	1,159 755	73,371	0.02
Equifax Inc			0.03
Estee Lauder Cos Inc/The Express Scripts Holding Co.	1,243	100,285	0.04
Express Scripts Holding Co Flowers Foods Inc	10,685 2,178	865,058 53,884	0.37
FTI Consulting Inc	2,178 921	38,231	0.02
*			
General Mills Inc Genpact Ltd	8,734 1,880	490,239 44,387	0.21 0.02
Genpact Ltd Gilead Sciences Inc	3,963	389,127	0.02
H&R Block Inc	3,963 3,052		0.16
TICK DIOCK IIIC	3,052	110,482	0.03

Security Description	Nominal	Fair Value USD	% of Net Assets
Consumer, Non-cyclical (continued)	1 127	22.052	0.01
Halyard Health Inc	1,127 8,966	32,052	0.01
HCA Holdings Inc Health Net Inc/CA		693,610	0.29 0.06
	2,300 734	138,506 28,164	0.06
HealthSouth Corp Henry Schein Inc	918	121,837	0.01
Herbalife Ltd	2,002	109,109	0.05
Hershey Company	1,149	105,570	0.03
Hertz Global Holdings Inc	11,285	188,798	0.04
Hologic Inc	1,197	46,839	0.03
Hormel Foods Corp	1,226	77,618	0.02
Humana Inc	2,459	440,161	0.19
Illumina Inc	186	32,703	0.01
Ingredion Inc	1,023	89,318	0.04
Intuitive Surgical Inc	175	80,427	0.03
Jarden Corp	1,564	76,448	0.03
JM Smucker Co/The	1,379	157,330	0.07
Johnson & Johnson	31,866	2,974,691	1.25
KAR Auction Services Inc	1,258	44,659	0.02
Kellogg Co	3,567	237,384	0.10
Keurig Green Mountain Inc	481	25,079	0.10
Kimberly-Clark Corp	4,798	523,174	0.01
Kindred Healthcare Inc	2,470	38,903	0.22
Kraft Heinz Co	5,558	392,284	0.02
Kroger Co/The	20,159	727,135	0.17
Laboratory Corp of America Holdings	1,061	115,087	0.05
Leidos Holdings Inc	1,484	61,304	0.03
LifePoint Health Inc	988	70,049	0.03
Live Nation Entertainment Inc	2,534	60,917	0.03
	798		0.03
Magellan Health Inc Mallinckrodt Plc	397	44,233 25,384	0.02
ManpowerGroup Inc	2,158	176,719	0.01
MasterCard Inc	2,576	232,149	0.07
McCormick & Co Inc/MD	1,171	96,233	0.10
McGraw Hill Financial Inc	1,171	163,226	0.04
McKesson Corp	4,087	756,218	0.07
Mead Johnson Nutrition Co	988	69,555	0.32
MEDNAX Inc	831	63,812	0.03
Medtronic Plc	8,731	584,453	0.03
Merck & Co Inc	37,558	1,854,990	0.23
	57,538 590		0.79
Molina Healthcare Inc Molson Coors Brewing Co	1,769	40,622	0.02
Mondelez International Inc	25,006	146,862 1,047,001	0.00
			0.44
Monster Beverage Corp	325 877	43,921	
Moody's Corporation		86,121	0.04
Mylan NV	2,624	105,642	0.04
Patterson Cos Inc	995 8 410	43,034	0.02
PayPal Holdings Inc	8,419	261,326	0.11
PDL BioPharma Inc	4,781	24,048	0.01
PepsiCo Inc	17,201	1,622,054	0.69
Perrigo Co Plc	389	61,178	0.03
Prizer Inc	92,806	2,915,036	1.22
PHH Corporation	4,204	59,360	0.03
Philip Morris International Inc	21,830	1,731,774	0.73
Pinnacle Foods Inc	956	40,037	0.02
Procter & Gamble Co/The	35,144	2,528,259	1.07
Quanta Services Inc	3,252	78,731	0.03
Quest Diagnostics Inc	2,245	138,000	0.06
Quintiles Transnational Holdings Inc	1,003	69,779	0.03
Rent-A-Center Inc/TX	2,421	58,709	0.02
ResMed Inc	585	29,812	0.01
Reynolds American Inc	7,192	318,390	0.13
Robert Half International Inc	891	45,584	0.02
RR Donnelley & Sons Co	7,696	112,054	0.05
	·		
Science Applications International Corp	650	26,137	0.01
Science Applications International Corp Service Corp International/US St Jude Medical Inc	650 2,181 2,314		0.01 0.03 0.06

Security Description	Nominal	Fair Value USD	% of Net Assets
Consumer, Non-cyclical (continued)	629	40.866	0.02
STERIS Corp Stryker Corporation	2,063	194,128	0.02
SUPERVALU Inc	15,283	109.732	0.05
Sysco Corp	12,834	500,141	0.21
Teleflex Inc	399	49,560	0.02
Tenet Healthcare Corp	2,957	109,172	0.05
Total System Services Inc	1,317	59,831	0.03
Towers Watson & Co	475	55,756	0.02
TreeHouse Foods Inc	508	39,517	0.02
Tupperware Brands Corporation	617	30,535	0.01
Tyson Foods Inc	6,220	268,082	0.11
United Natural Foods Inc	628	30,464	0.01
United Rentals Inc	1,004	60,290	0.03
United Therapeutics Corp	224	29,398	0.01
UnitedHealth Group Inc	11,945	1,385,739	0.59
Universal Corp/VA	974	48,281	0.02
Universal Health Services Inc	952	118,819	0.05
Vantiv Inc	1,056	47,436	0.02
Varian Medical Systems Inc	757	55,851	0.02
VCA Inc	651	34,275	0.01
Verisk Analytics Inc	552	40,798	0.02
WellCare Health Plans Inc	966	83,250	0.04
Western Union Co/The	7,234	132,816	0.06
WhiteWave Foods Co/The	922	37,018	0.02
Whole Foods Market Inc	2,892	91,532	0.04
Zimmer Biomet Holdings Inc	1,185	111,307	0.05
Zoetis Inc	2,036	83,842	0.04
		45,928,525	19.44
Diversified Leucadia National Corp	5,557	112,585	0.05
Educada Patronal Corp	3,331	112,585	0.05
Energy		,	
Anadarko Petroleum Corp	5,849	353,221	0.15
Apache Corp	10,424	408,204	0.17
Arch Coal Inc	4,701	15,513	0.01
Atwood Oceanics Inc	1,491	22,082	0.01
Baker Hughes Inc	6,823	355,069	0.15
Bill Barrett Corp	2,895	9,554	0.00
Cabot Oil & Gas Corp	1,842	40,266	0.02
California Resources Corp	30,486	79,264	0.03
Cameron International Corporation	3,818	234,120	0.10
Chesapeake Energy Corp	13,917	102,012	0.04
Chevron Corporation	50,905	4,015,385	1.71
Cimarex Energy Company	712	72,966	0.03
Cloud Peak Energy Inc	4,711	12,390	0.01
Columbia Pipeline Group Inc	4,673	85,469	0.04
Concho Resources Inc	778	76,477	0.03
ConocoPhillips	32,974	1,581,432	0.68
CONSOL Energy Inc	3,921	38,426	0.02
Covanta Holding Corporation	1,950	34,028	0.01
Delek US Holdings Inc	1,674	46,370	0.02
Denbury Resources Inc	14,517	35,421	0.01
Devon Energy Corp	6,868	254,734	0.11
Diamond Offshore Drilling Inc	4,009	69,356	0.03
Energen Corp	1,046	52,154	0.02
Energy XXI Ltd	8,118	8,524	0.00
Ensco Plc	8,594	121,004	0.05
EOG Resources Inc	3,892	283,338	0.12
EQT Corp	1,197	77,530	0.03
Exterran Holdings Inc	1,620	29,160	0.01
Exxon Mobil Corporation	90,463	6,725,923	2.86
First Solar Inc	1,432	61,218	0.03
FMC Technologies Inc	2,599	80,569	0.03
Halliburton Co	11,952	422,503	0.18
Helix Energy Solutions Group Inc	2,134	10,222	0.00
Helmerich & Payne Inc	1,433	67,724	0.03

Security Description	Nominal	Fair Value USD	% of Net Assets
Energy (continued)	7.750	200 265	0.16
Hess Corporation HollyFrontier Corp	7,758 6,184	388,365 302,027	0.16 0.13
Key Energy Services Inc	19,287	9,065	0.13
Kinder Morgan Inc/DE	10,670	295,346	0.12
Marathon Oil Corp	21,180	326,172	0.14
Marathon Petroleum Corp	12,979	601,317	0.25
MRC Global Inc	3,747	41,779	0.02
Murphy Oil Corp	5,669	137,190	0.06
Murphy USA Inc	2,183	119,956	0.05
Nabors Industries Ltd	10,559	99,783	0.04
National Oilwell Varco Inc	8,124	305,869	0.13
Newfield Exploration Co	3,137	103,207	0.04
Noble Corp plc	8,923	97,350	0.04
Noble Energy Inc	4,165	125,700	0.05
NOW Inc	2,459	36,393	0.02
Occidental Petroleum Corp	14,981	990,992	0.42 0.02
Oceaneering International Inc	1,093	42,933	0.02
Oil States International Inc ONEOK Inc	1,135 3,721	29,658 119,816	0.01
Paragon Offshore Plc	14,987	3,597	0.00
Patterson-UTI Energy Inc	3,965	52,100	0.02
PBF Energy Inc	2,430	68,599	0.02
Peabody Energy Corp	19,628	27,087	0.01
Phillips 66	15,489	1,190,174	0.50
Pioneer Natural Resources Co	743	90,379	0.04
QEP Resources Inc	4,009	50,233	0.02
Range Resources Corp	1,141	36,649	0.02
Rowan Cos Plc	3,947	63,744	0.03
SandRidge Energy Inc	17,992	4,858	0.00
Schlumberger Ltd	13,957	962,614	0.41
SEACOR Holdings Inc	557	33,314	0.01
Seventy Seven Energy Inc	8,365	11,544	0.00
SM Energy Co	1,037	33,225	0.01
Southwestern Energy Co	3,968	50,354	0.02
Spectra Energy Corporation	9,823	258,050	0.11
Stone Energy Corp	2,168	10,753	0.00
Superior Energy Services Inc	4,472	56,481	0.02
Targa Resources Corp	439	22,617	0.01
Tesoro Corp	2,610	253,796	0.11
Unit Corp Valero Energy Corp	1,567 15,961	17,644 959,256	0.01 0.41
Weatherford International Plc	23,692	200,908	0.41
Western Refining Inc	1,413	62,342	0.03
Whiting Petroleum Corp	2,750	41,993	0.03
Williams Cos Inc/The	5,864	216,088	0.09
WPX Energy Inc	7,701	50,981	0.02
	1,112	24,883,926	10.53
Financial ACE 144	5 220	552.052	0.22
ACE Ltd	5,339	552,053	0.23
Affiliated Managers Group	299 8 245	51,126	0.02
Aflac Inc Alexandria Real Estate Equities Inc	8,345	485,095	0.21
*	718 212	60,793 99,239	0.03 0.04
Alleghany Corp Alliance Data Systems Corp	212	76,140	0.04
Allied World Assurance Co Holdings AG	1,844	70,385	0.03
Allstate Corp/The	8,053	469,007	0.03
Ally Financial Inc	21,151	431,057	0.18
Ambac Financial Group Inc	1,898	27,464	0.10
American Campus Communities Inc	1,253	45,409	0.02
American Capital Agency Corp	8,187	153,097	0.06
American Equity Investment Life Holding Co	1,305	30,420	0.01
American Express Co	9,941	736,926	0.31
American Financial Group Inc/OH	1,715	118,181	0.05
American International Group Inc			
*	35,883	2,038,871	0.87
American Tower Corp	35,883 1,376	2,038,871 121,060	0.87 0.05
American Tower Corp Ameriprise Financial Inc			

Security Description	Nominal	Fair Value USD	% of Net Assets
Financial (continued) Aon Plc	2,453	217,360	0.09
Apartment Investment & Management Co	2,433 979	36,243	0.03
Arch Capital Group Limited	1,954	143,560	0.02
Arthur J Gallagher & Co	1,702	70,259	0.03
Aspen Insurance Holdings Limited	1,306	60,690	0.03
Associated Banc-Corp	2,705	48,609	0.02
Assurant Inc	2,378	187,886	0.08
Assured Guaranty Ltd	2,822	70,550	0.03
AvalonBay Communities Inc	968	169,226	0.07
Axis Capital Holdings Ltd	2,101	112,866	0.05
Bank of America Corp	233,970	3,645,252	1.55
Bank of Hawaii Corp	680	43,173	0.02
Bank of New York Mellon Corp/The	16,813	658,229	0.28
BankUnited Inc	1,170	41,828	0.02
BB&T Corp	13,361	475,652	0.20
Berkshire Hathaway Inc - Class A	5	976,200	0.41
Berkshire Hathaway Inc - Class B	18,380	2,396,751	1.02
BioMed Realty Trust Inc	2,614	52,228	0.02
BlackRock Inc	1,206	358,749	0.15
Boston Properties Inc	1,229	145,514	0.06
Brandywine Realty Trust	2,743	33,794	0.01
Brixmor Property Group Inc	1,373	32,238	0.01
Brown & Brown Inc	1,252	38,774	0.02
Camden Property Trust	967	71,461 718,021	0.03
Capital One Financial Corp	9,901 3,729	45,195	0.30 0.02
Capitol Federal Financial Inc Care Capital Properties Inc	3,729 774	25,488	0.02
CBL & Associates Properties Inc	2,546	35,008	0.01
CBRE Group Inc	2,392	76,544	0.01
Charles Schwab Corp/The	6,805	194,351	0.08
Chimera Investment Corp	4,140	55,352	0.02
Chubb Corp/The	4,323	530,216	0.22
Cincinnati Financial Corp	2,629	141,440	0.06
CIT Group Inc	4,106	164,363	0.07
Citigroup Inc	68,673	3,406,867	1.45
Citizens Financial Group Inc	3,220	76,829	0.03
City National Corp/CA	501	44,118	0.02
CME Group Inc/IL	4,260	395,072	0.17
CNO Financial Group Inc	5,353	100,690	0.04
Columbia Property Trust Inc	2,787	64,658	0.03
Comerica Inc	2,883	118,491	0.05
Commerce Bancshares Inc/MO	1,501	68,386	0.03
Communications Sales & Leasing Inc	5,778	103,426	0.04
Corporate Office Properties Trust	1,348	28,348	0.01
Crown Castle International Corp	1,741	137,313	0.06
Cullen/Frost Bankers Inc	822	52,263	0.02
DCT Industrial Trust Inc	928	31,236	0.01
DDR Corp	2,798	43,033	0.02
DiamondRock Hospitality Co	2,352	25,990	0.01
Digital Realty Trust Inc Discover Financial Services	1,577	103,010	0.04
Discover Financial Services Douglas Emmett Inc	5,507 1,393	286,309 40,007	0.12 0.02
Duke Realty Corp	3,575	68,104	0.02
E*TRADE Financial Corp	4,204	110,691	0.03
East West Bancorp Inc	1,302	50,023	0.03
Eaton Vance Corp	1,168	39,035	0.02
Endurance Specialty Holdings Ltd	852	51,998	0.02
EPR Properties	639	32,953	0.02
Equinix Inc	310	84,754	0.04
Equity Commonwealth	2,910	79,268	0.03
Equity Residential	3,049	229,041	0.10
Essex Property Trust Inc	257	57,419	0.02
Everest Re Group Ltd	815	141,272	0.06
	550	42,438	0.02
Extra Space Storage Inc			
Extra Space Storage Inc Federal Realty Investment Trust	447	60,993	0.03
			0.03 0.02

Security Description	Nominal	Fair Value USD	% of Net Assets
Financial (continued) First American Financial Corp	1.012	74.702	0.02
First Horizon National Corporation	1,912 2,823	74,702 40,030	0.03 0.02
First Niagara Financial Group Inc	9,786	99,915	0.02
First Republic Bank/CA	1,014	63,649	0.03
FirstMerit Corp	2,940	51,950	0.02
FNB Corp/PA	2,818	36,493	0.02
Fidelity National Financial Inc	3,742	132,729	0.06
Franklin Resources Inc	4,205	156,678	0.07
Fulton Financial Corporation	3,671	44,419	0.02
General Growth Properties Inc Genworth Financial Inc	3,923 39,758	101,880 183,682	0.04 0.08
GEO Group Inc	819	24,357	0.08
Goldman Sachs Group Inc	7,879	1,369,055	0.58
Hancock Holding Co	1,639	44,335	0.02
Hanover Insurance Group Inc	929	72,183	0.03
Hartford Financial Services Group Inc	12,099	553,892	0.23
Hatteras Financial Corp	2,708	41,026	0.02
HCC Insurance Holdings Inc	1,389	107,606	0.05
HCP Inc	5,589	208,190	0.09
Healthcare Realty Trust Inc	1,217	30,242	0.01
Highwoods Properties Inc	1,088	42,160	0.02
Home Properties Inc	731	54,642	0.02
Hospitality Properties Trust	2,870	73,415	0.03 0.05
Host Hotels & Resorts Inc Hudson City Bancorp Inc	7,270 10,257	114,939 104,314	0.03
Huntington Bancshares Inc/OH	10,701	113,431	0.04
Intercontinental Exchange Inc	618	145,224	0.06
Invesco Ltd	4,655	145,376	0.06
Invesco Mortgage Capital Inc	3,394	41,543	0.02
Iron Mountain Inc	2,915	90,423	0.04
Jones Lang LaSalle Inc	342	49,169	0.02
JPMorgan Chase & Co	78,976	4,815,166	2.05
Kemper Corp	1,165	41,206	0.02
Keycorp	14,307	186,134	0.08
Kilroy Realty Corp	625	40,725	0.02
Kimco Realty Corporation Lamar Advertising Co	3,984 651	97,329 33,969	0.04 0.01
LaSalle Hotel Properties	847	24,046	0.01
Legg Mason Inc	1,208	50,265	0.02
Lexington Realty Trust	3,498	28,334	0.01
Liberty Property Trust	2,210	69,637	0.03
Lincoln National Corp	4,102	194,681	0.08
Loews Corp	7,541	272,532	0.12
LPL Financial Holdings Inc	981	39,014	0.02
M&T Bank Corp	1,878	229,022	0.10
Macerich Company	1,190	91,416	0.04
Mack-Cali Realty Corporation	3,061	57,792	0.02
Markel Corp Marsh & McLennan Cos Inc	153	122,685	0.05
MBIA Inc	5,442 5,405	284,181 32,862	0.12 0.01
Mercury General Corporation	680	34,347	0.01
MetLife Inc	19,786	932,910	0.39
MFA Financial Inc	8,313	56,612	0.02
Mid-America Apartment Communities Inc	769	62,958	0.03
Morgan Stanley	20,001	630,032	0.27
Nasdaq Inc	1,861	99,247	0.04
National Retail Properties Inc	1,158	42,001	0.02
New Residential Investment Corp	2,763	36,195	0.02
New York Community Bancorp Inc	11,117	200,773	0.08
Northern Trust Corp	2,999	204,412	0.09
NorthStar Realty Finance Corp	2,167	26,762	0.01
Ocwen Financial Corp	3,970 6,306	26,639 98,636	0.01
Old Republic International Corp	6,306 970	98,626 34,096	0.04
Omega Healthcare Investors Inc Outerwall Inc	562	34,096 31,995	0.01 0.01
Outel wan me	302	31,773	0.01
Outfront Media Inc	2,056	42,765	0.02

Security Description	Nominal	Fair Value USD	% of Net Assets
Financial (continued)	1.664	25.742	0.01
PennyMac Mortgage Investment Trust People's United Financial Inc	1,664 7,340	25,742 115,458	0.01 0.05
Piedmont Office Realty Trust Inc	3,756	67,195	0.03
Plum Creek Timber Co Inc	2,331	92,098	0.04
PNC Financial Services Group Inc	9,166	817,607	0.35
Popular Inc	2,570	77,691	0.03
Primerica Inc	725	32,676	0.01
Principal Financial Group Inc	4,544	215,113	0.09
ProAssurance Corp	1,098	53,879	0.02
Progressive Corp	12,111	371,081	0.16
Prologis Inc	5,014	195,045	0.08
Prosperity Bancshares Inc	819	40,221	0.02
Prudential Financial Inc	10,904	830,994	0.35
Public Storage	872	184,541	0.08
Raymond James Financial Inc	1,243	61,690	0.03
Rayonier Inc	2,360	52,085	0.02
Realogy Holdings Corp	1,786	67,207	0.03
Realty Income Corp	1,620	76,772 52,082	0.03
Regency Centers Corporation Regions Financial Corp	838 29,427	52,082 265,137	0.02 0.11
Reinsurance Group of America Inc	1,655	149,926	0.11
RenaissanceRe Holdings Ltd	691	73,467	0.00
Retail Properties of America Inc	3,604	50,780	0.03
RLI Corp	731	39,130	0.02
RLJ Lodging Trust	1,307	33,028	0.01
Ryman Hospitality Properties Inc	611	30,080	0.01
Santander Consumer USA Holdings Inc	2,377	48,538	0.02
Senior Housing Properties Trust	3,075	49,815	0.02
Signature Bank/New York NY	326	44,845	0.02
Simon Property Group Inc	1,928	354,212	0.15
SL Green Realty Corp	712	77,010	0.03
SLM Corp	22,039	163,089	0.07
Spirit Realty Capital Inc	3,096	28,297	0.01
StanCorp Financial Group Inc	913	104,265	0.04
Starwood Property Trust Inc	2,840	58,277	0.02
State Street Corp	5,105	343,107	0.15
Stifel Financial Corp	802	33,764	0.01
SunTrust Banks Inc	9,632	368,328	0.16
SVB Financial Group	415	47,949	0.02
Symetra Financial Corp	2,423 2,061	76,664	0.03 0.03
Synchrony Financial Synchrony Financial Corp.	2,061 1,906	64,509	0.03
Synovus Financial Corp T Rowe Price Group Inc	2,186	56,418 151,927	0.02
Taubman Centers Inc	481	33,227	0.00
TCF Financial Corp	2,694	40,841	0.01
TD Ameritrade Holding Corp	1,425	45,372	0.02
Torchmark Corporation	1,947	109,811	0.05
Travelers Cos Inc	7,958	792,060	0.34
Two Harbors Investment Corp	5,568	49,110	0.02
UDR Inc	2,369	81,683	0.03
Unum Group	6,386	204,863	0.09
US Bancorp	22,829	936,217	0.40
Validus Holdings Limited	1,900	85,633	0.04
Valley National Bancorp	5,440	53,530	0.02
Ventas Inc	3,092	173,338	0.07
Visa Inc	6,828	475,638	0.20
Vornado Realty Trust	1,736	156,969	0.07
Voya Financial Inc	4,095	158,763	0.07
Waddell & Reed Financial Inc	848	29,485	0.01
Washington Federal Inc	1,827	41,564	0.02
Webster Financial Corp	1,155	41,153	0.02
Weingarten Realty Investors	1,243	41,156	0.02
Wells Fargo & Co	73,747	3,786,907	1.61
Welltower Inc	2,785	188,600	0.08
Weyerhaeuser Co	10,111	276,435	0.12
Willis Group Holdings Plc	2,278	93,330	0.04
WP Carey Inc	538	31,102	0.01

WR Berkely Corp 1.857 10.0068 0.00 Zons Bancoprontion 3.357 19.158 0.08 Indistrial **SUNSAL*2***********************************	Security Description	Nominal	Fair Value USD	% of Net Assets
N. Group Pe	Financial (continued)	1.057	100.065	0.04
Marco	Zions Bancorporation			0.08
MCCO	Tuductuial		53,038,242	22.45
AECOM ACO Carp Agilear Technologies in Algejoan Pic Agilear Technologies in Algejoan Pic Assistation Algejoan Pic Assistation Algejoan Pic Algejoan		5,617	796,322	0.35
Agalbar Technologies Inc 2.261 77,620 0.03 AMETER Inc	AECOM			0.04
Allegion Pic S85 33,731 0.01 AMETER Ic 1,526 79,840 0.03 Amplenol Corp 1,555 79,243 0.03 ApplateGroup In 1,555 79,243 0.03 ApplateGroup In 225 107,654 0.05 Armstelle 5,49 236,831 0.10 BE Acrospace Inc 864 37,730 0.02 Bib Cack & Wilcox Enterprises Inc 11,479 19,949 0.04 Bell Corp 1,793 70,949 0.03 Benic Sc One 1,793 70,949 0.03 Benic Sc One 1,793 70,949 0.03 Benic Sc One 1,147 45,526 0.02 Bery Phasits Group Inc 1,144 45,526 0.02 Brink's Company 1,144 45,526	AGCO Corp	2,315	107,948	0.05
AMETER In	Agilent Technologies Inc	2,261	77,620	0.03
Amphenol Corp 1,555 79,243 0.02 Amstrong World Industries Inc 2,255 10,764 0.02 Armw Electronics Inc 3,903 215,758 0.08 Arme Inc 5,549 22,841 0.10 BB Acrospace Inc 864 37,930 0.02 BB Acrospace Inc 1,477 11,204 0.01 Bernis Con 1,747 11,204 0.01 Bernis Con 1,514 45,550 0.02 Berny Plastics Group Inc 1,514 45,550 0.02 Borg Warner Inc 1,664 6,902 0.03 Brink's Company 1,588 2,875 0.36 BWX Technologies Inc 1,444 3,300 0.02 Caristile Cos Inc 1,944 3,700	Allegion Plc			0.01
ApatarGoug Inc 729 48,085 0.02 Armstrong World Industries Inc 3,033 21,758 0.00 Arm Electronics Inc 3,933 21,758 0.00 BE Acrospace Inc 864 37,393 0.02 BE Acrospace Inc 1,779 11,204 0.00 Ball Corp 1,779 19,094 0.00 Benins Co Inc 1,793 91,094 0.00 Benins Co Inc 1,614 35,800 0.00 Benins Co Inc 6,682 875,007 0.38 Beny Plastic Group Inc 1,514 45,226 0.02 Being Co Inc 6,682 875,007 0.38 Being Co Gongang 1,584 42,920 0.00 Brink's Company 1,588 42,920 0.00 Brink's Company 1,588 42,892 0.00 Carlise Co Inc 1,544 43,30 0.02 Cathejilur Inc 1,589 1,594 0.02 Cillegal Harbos Inc 1,943 3,700			,	
Amstrong World Industries Inc 2,255 107,654 0.05 Arms Electronics Inc 3,903 215,758 0.05 Arms Inc 5,549 236,831 0.10 Balbeck & Wilcox Enterprises Inc 864 37,703 0.00 Ball Corp 1,479 1,949 0.00 Bernise Corn 1,749 1,994 0.00 Bernise Corn 1,648 35,860 0.02 Bern Plastics Group Inc 1,514 45,556 0.02 Borg Warner Inc 1,664 69,206 0.03 Brink's Company 1,588 2,892 0.03 Calrisic Cor 1,994 1,993				
Armow Electronics Inc 3,003 215,758 0,00 BE Acrospace Inc 5,54 236,831 0,10 BE Acrospace Inc 864 37,930 0,20 Ball Corp 1,479 1,949 0,04 Ball Corp 1,793 91,944 0,00 Bennist Co Inc 1,648 35,860 0,00 Bernist Coroug Inc 1,514 45,526 0,02 Boeing Co 6,682 875,007 0,38 Boing Co 6,682 875,007 0,38 Brink'S Company 1,588 42,892 0,00 Brink'S Company 1,588 42,892 0,00 Catrisle Cos Inc 5,94 31,904 0,00 Catrisle Cos Inc 1,94 1,904 1,90 0,00 Clang Harbors Inc 1,94 1,904 1,90 0,00 Clare Harbors Inc 1,94 1,90 1,90 1,15 0,00 Clare Harbors Inc 1,95 1,15 0,00 0,00 0,00				
Amet Inc				
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Ball Cop	B/E Aerospace Inc			0.02
Bemis Co Inc 1,793 70,949 0.03 Benchmark Electronics Inc 1,648 35,860 0.02 Berry Plastics Group Inc 1,514 45,526 0.02 Boeging Co 6,682 875,007 0.33 Borg Warner Inc 1,664 69,206 0.03 Brink S. Company 1,588 42,892 0.02 BWX T. Cethnologies Inc 1,944 37,800 0.02 Carlisle Cos Inc 594 51,904 0.02 Catepillar Inc 1,904 129,055 0.35 CH Robinson Worldwide Inc 1,904 129,055 0.05 CH Robinson Worldwide Inc 1,904 129,055 0.05 CHan Harbors Inc 843 37,067 0.02 Colfac Corp 93 28,085 0.01 Commercial Metals Co 4,320 58,536 0.02 Commercial Metals Co 1,245 59,075 0.03 Commercial Metals Co 1,245 59,075 0.03 Commercial Metals Co	Babcock & Wilcox Enterprises Inc	717	12,046	0.01
Benchmark Electronics Ine 1,648 35,860 0.02 Berry Plastics Group Ine 1,514 45,525 0.07 0.38 Berry Plastics Group Ine 6,682 875,007 0.38 60 group 0.03	Ball Corp			0.04
Berry Plastics Group Ine 1.514 4.52.56 0.02 Boeing Co 6.682 875.007 0.38 BorgWarner Ine 1.664 69.206 0.03 Brink S. Company 1,588 42.892 0.02 BWX T. Cethnologies Ine 1,484 37.900 0.02 Carlisel Cos Ine 2.69 828.765 0.33 CH Robinson Worldwide Ine 1,904 129.053 0.05 Chicage Bridge & Fon Co NV 1,895 75.156 0.03 Clean Harbors Ine 843 37.067 0.02 Colfiax Corp 843 37.067 0.02 Conflax Corp 4320 88.35 0.02 Commercial Metals Co 4,320 88.35 0.02 Commission Group Ine 2,188 100,101 0.04 Commission Group Ine 2	Bemis Co Inc			0.03
Beeing Co 6,682 875,007 0.38 BorgWarner Inc 1,646 69,206 0.30 Brink's Company 1,588 42,892 0.02 BWX Technologies Inc 1,344 37,800 0.02 Carrisle Cos Inc 394 1,1904 120,803 20,305 Caterpillar Inc 1,208 282,765 0.36 Chicago Bridge & Iron Co NV 1,895 75,156 0.03 Chicago Bridge & Iron Co NV 1,895 75,156 0.03 Colfax Corp 393 28,085 0.00 Coffax Corp 393 28,085 0.00 Commercial Metals Co 4,320 88,536 0.00 Con-way Inc 1,245 59,075 0.03 Crown Holdings Inc 1,245 59,075 0.03 Crown Holdings Inc 2,188 100,101 0.04 CSX Corp 1,171 315,187 0.13 Cummins Inc 2,122 230,007 0.01 Duminis Inc 2,123 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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Carlis IC Cos Inc 594 \$1,094 0.02 Catterpillar Inc 12,680 828,765 0.36 CH Robinson Worldwide Inc 1,904 129,083 0.05 Chicago Bridge & Iron Co NV 1,895 75,156 0.03 Clair Cap Bridge & Iron Co NV 843 37,067 0.02 Colfax Corp 939 28,085 0.01 Colman Habria 4,320 85,356 0.02 Con-way Inc 1,245 59,075 0.03 Crane Co 561 26,148 0.01 Crown Holdings Inc 1,177 315,187 0.13 Crane Co 1,177 315,187 0.13 Comminis Inc 2,122 230,407 0.10 Curtiss-Wright Corp 564 35,205 0.01 Deer & Co 6,423 475,302 0.20 Dear & Co 6,423 475,302 0.20 Dear Swight Corp 5,422 9.018 0.00 Deer & Cor 6,23 475,302 0.20 <td>BWX Technologies Inc</td> <td></td> <td></td> <td>0.02</td>	BWX Technologies Inc			0.02
CH Robinson Worldwide Inc 1,904 129,053 0,05 Chicago Bridge & Iron Co NV 1,895 75,156 0,03 Clean Harbors Inc 483 37,067 0,02 Colfax Corp 4330 28,835 0,00 Commercial Metals Co 4,320 58,536 0,00 Conway Inc 1,245 59,075 0,03 Crane Co 161 26,148 0,01 0,04 Cown Holdings Inc 2,188 10,010 0,04 CSX Corp 11,717 315,187 0,13 Curtiss-Wight Corp 564 35,205 0,01 Darling Ingredients Inc 2,589 29,100 0,01 Curtiss-Wight Corp 564 35,205 0,01 Darling Ingredients Inc 2,589 29,100 0,01 Darling Lingredients Inc 2,589 29,100 0,01 Durating Ingredients Inc 2,155 32,432 0,00 Darling Ingredients Inc 3,242 3,20 0,00 Dover Corp	Carlisle Cos Inc	594	51,904	0.02
Chicago Bridge & Iron Co NV 1,895 75,156 0.03 Clean Harbors Inc 843 37,067 0.02 Colfax Corp 399 28,085 0.01 Commercial Metals Co 4,230 58,356 0.02 Con-way Inc 1,245 59,075 0.03 Crace Co 561 26,148 0.01 0.04 CSX Corp 11,717 315,187 0.13 Cummins Inc 2,128 100,101 0.04 CSX Corp 564 35,205 0.01 Curtiss-Wright Corp 564 35,205 0.01 Darling Ingredients Inc 584 32,910 0.01 Cere & Co 6,423 475,302 0.20 Donaldson Co Inc 1,155 32,432 0.01 Dover Corp 2,166 123,795 0.05 DyShips Inc 5,342 9,18 0.00 Eaton Corp Pic 6,02 308,29 0.13 EMCOR Group Inc 1,213 5,3675 0.02	Caterpillar Inc	12,680	828,765	0.36
Clean Harbors Inc 843 37,067 0.02 Colfax Corp 939 28,085 0.01 Commercial Metals Co 4,320 58,536 0.02 Con-way Inc 1,245 59,075 0.03 Crane Co 561 26,148 0.01 Crown Holdings Inc 2,188 100,101 0.04 CSX Corp 11,717 315,187 0.13 Curtiss-Wright Corp 564 35,205 0.01 Darling Ingredients Inc 2,189 29,100 0.01 Deere & Co 6,423 475,302 0.20 Donaldson Co line 1,155 32,432 0.01 Dower Corp 2,165 123,795 0.05 DryShips Inc 53,422 9,18 0.00 Eaton Corp Plc 6,022 308,929 0.13 EMCOR Group Inc 1,213 53,675 0.02 Emerson Electric Company 1,936 483,043 0.02 Emerson Electric Company 1,936 243,043 0.	CH Robinson Worldwide Inc			0.05
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Crown Holdings Inc 2,188 100,101 0.04 CSX Corp 11,717 315,187 0.13 Curniss Wright Corp 564 35,205 0.01 Darling Ingredients Inc 2,589 29,100 0.01 Deere & Co 6,423 475,302 0.20 Donaldson Co Inc 1,155 32,432 0.01 Dover Corp 2,165 123,795 0.05 DryShips Inc 6,022 308,929 0.13 EMCOR Group Inc 6,022 308,929 0.13 EMCOR Group Inc 10,366 483,043 0.20 Emerson Electric Company 10,936 483,043 0.20 Emergixer Holdings Inc 619 23,961 0.01 Esterjine Technologies Corp 416 29,906 0.01 Esterditors International of Washington Inc 2,116 29,958 0.04 FedEx Corp 3,171 456,561 0.19 Fluor Corporation 1,371 38,374 0.02 Flowserve Corp	Crane Co			0.01
Cummins Inc 2,122 230,407 0.10 Curtiss-Wright Corp 564 35,205 0.01 Darling Ingredients Inc 2,589 29,100 0.01 Deere & Co 6,423 475,302 0.20 Donaldson Co Inc 1,155 32,432 0.01 Dover Corp 2,165 123,795 0.05 DryShips Inc 53,422 9,018 0.00 Eaton Corp Plc 6,022 308,929 0.13 EMCOR Group Inc 1,213 53,675 0.02 Emerson Electric Company 10,936 483,043 0.20 Emerson Electric Company 11,932 4,946 0.01 Expeditors Inte	Crown Holdings Inc			0.04
Curtiss-Wright Corp 564 35,205 0.01 Darling Ingredients Inc 2,589 29,100 0.01 Deere & Co 6,423 475,302 0.20 Donaldson Co Inc 1,155 32,432 0.01 Dover Corp 2,165 123,795 0.05 DryShips Inc 53,422 9,018 0.00 Eaton Corp Plc 6,022 308,929 0.13 EMCOR Group Inc 1,213 53,675 0.02 Emerson Electric Company 10,936 483,043 0.20 Emerson Electric Company 619 23,961 0.01 Enersys 516 27,647 0.01 Expeditors International of Washington Inc 2,116 99,558 0.04 Expeditors International Ltd 23,556 247,964 0.1 Feeltx Corp 3,171 456,561 0.19 Flux corporation 1,401 57,637 0.02 Fluor Corporation 4,086 173,042 0.07 Fortune Brands Home & Security Inc <td>CSX Corp</td> <td>11,717</td> <td>315,187</td> <td>0.13</td>	CSX Corp	11,717	315,187	0.13
Darling Ingredients Inc 2,589 29,100 0.01 Deere & Co 6,423 475,302 0.20 Donaldson Co Inc 1,155 32,432 0.01 Dover Corp 2,165 123,795 0.05 DryShips Inc 53,422 9,018 0.00 Eaton Corp Plc 6,022 308,929 0.13 EMCOR Group Inc 1,213 53,675 0.02 Emerson Electric Company 10,936 483,043 0.20 Emerson Electric Company 10,936 483,043 0.20 Energizer Holdings Inc 619 23,961 0.01 Energyser Holdings Inc 10,936 483,043 0.20 Expeditors International of Washington Inc 11,60 29,958 0.04 Expeditors International Itld 23,171 456,561 0.19 Flux Tornics International Ltd 23,526 247,964 0.10 Flux Systems Inc 1,401 57,637 0.02 Flowerser Corp 1,401 57,637 0.02	Cummins Inc			0.10
Deere & Co 6,423 475,302 0.20 Donaldson Co Inc 1,155 32,432 0.01 Dover Corp 2,165 123,795 0.05 DryShips Inc 53,422 9,018 0.00 Eaton Corp Plc 6,022 308,929 0.13 EMCOR Group Inc 10,936 483,043 0.20 Emerson Electric Company 10,936 483,043 0.20 Energizer Holdings Inc 619 23,961 0.01 Energizer Holdings Inc 619 23,961 0.01 Energizer Holdings Inc 416 29,906 0.01 Expeditors International of Washington Inc 2,116 99,558 0.04 Fedex Corp 3,171 456,561 0.19 Flux Systems Inc 1,371 38,374 0.02 Flowserve Corp 1,401 57,637 0.02 Flowserve Corp 1,401 57,637 0.02 Flour Corporation 4,086 173,042 0.07 Fortune Brands Home & Security Inc	• •			
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EMCOR Group Inc 1,213 53,675 0.02 Emerson Electric Company 10,936 483,043 0.20 Energizer Holdings Inc 619 23,961 0.01 EnerSys 516 27,647 0.01 Exterline Technologies Corp 416 29,906 0.01 Expeditors International of Washington Inc 2,116 99,558 0.04 FedEx Corp 3,171 456,561 0.19 Flextronics International Ltd 23,526 247,964 0.10 FLIR Systems Inc 1,371 38,374 0.02 Flowserve Corp 1,401 57,637 0.02 Flour Corporation 4,086 173,042 0.07 Fortune Brands Home & Security Inc 1,185 56,252 0.02 Garmin Ltd 1,602 57,480 0.02 GATX Corp 678 29,934 0.01 Generac Holdings Inc 1,067 32,106 0.01 General Cable Corp 5,220 62,118 0.03 General Dynamics Corp 4,186 577,459 0.25 Genesae & Wyomi	• •			0.13
Energizer Holdings Inc 619 23,961 0.01 EnerSys 516 27,647 0.01 EsterIne Technologies Corp 416 29,906 0.01 Expeditors International of Washington Inc 2,116 99,558 0.04 FedEx Corp 3,171 456,561 0.19 Flextronics International Ltd 23,526 247,964 0.10 FLIR Systems Inc 1,371 38,374 0.02 Flowserve Corp 1,401 57,637 0.02 Flour Corporation 4,086 173,042 0.07 Fortune Brands Home & Security Inc 1,185 56,252 0.02 Garmin Ltd 1,602 57,480 0.02 GATX Corp 678 29,934 0.01 General Holdings Inc 1,067 32,106 0.01 General Cable Corp 5,220 62,118 0.03 General Electric Co 176,397 4,448,731 1.89 General Electric Co 176,397 4,448,731 1.89 General E	EMCOR Group Inc			0.02
EnerSys 516 27,647 0.01 Exterline Technologies Corp 416 29,906 0.01 Expeditors International of Washington Inc 2,116 99,558 0.04 FedEx Corp 3,171 456,561 0.19 Flextronics International Ltd 23,526 247,964 0.10 FLIR Systems Inc 1,371 38,374 0.02 Fluor Corporation 4,086 173,042 0.07 Fortune Brands Home & Security Inc 1,185 56,252 0.02 Garmin Ltd 1,602 57,480 0.02 GATX Corp 678 29,934 0.01 Generac Holdings Inc 1,067 32,106 0.01 General Cable Corp 5,220 62,118 0.03 General Dynamics Corp 4,186 577,459 0.25 General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd<	Emerson Electric Company	10,936	483,043	0.20
Esterline Technologies Corp 416 29,906 0.01 Expeditors International of Washington Inc 2,116 99,558 0.04 FedEx Corp 3,171 456,561 0.19 Flextronics International Ltd 23,526 247,964 0.10 FLIR Systems Inc 1,371 38,374 0.02 Flus Corp 1,401 57,637 0.02 Fluor Corporation 4,086 173,042 0.07 Fortune Brands Home & Security Inc 1,185 56,252 0.02 Garmin Ltd 1,602 57,480 0.02 GATX Corp 678 29,934 0.01 Generac Holdings Inc 1,067 32,106 0.01 General Cable Corp 5,220 62,118 0.03 General Pynamics Corp 4,186 577,459 0.25 General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01	Energizer Holdings Inc			0.01
Expeditors International of Washington Inc 2,116 99,558 0.04 FedEx Corp 3,171 456,561 0.19 Flextronics International Ltd 23,526 247,964 0.10 FLIR Systems Inc 1,371 38,374 0.02 Flowserve Corp 1,401 57,637 0.02 Fluor Corporation 4,086 173,042 0.07 Fortune Brands Home & Security Inc 1,185 56,252 0.02 Garmin Ltd 1,602 57,480 0.02 GATX Corp 678 29,934 0.01 Generac Holdings Inc 1,067 32,106 0.01 General Cable Corp 5,220 62,118 0.03 General Dynamics Corp 4,186 577,459 0.25 General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01				
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FLIR Systems Inc 1,371 38,374 0.02 Flowserve Corp 1,401 57,637 0.02 Fluor Corporation 4,086 173,042 0.07 Fortune Brands Home & Security Inc 1,185 56,252 0.02 Garmin Ltd 1,602 57,480 0.02 GATX Corp 678 29,934 0.01 Generac Holdings Inc 1,067 32,106 0.01 General Cable Corp 5,220 62,118 0.03 General Dynamics Corp 4,186 577,459 0.25 General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01	÷			
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Garmin Ltd 1,602 57,480 0.02 GATX Corp 678 29,934 0.01 Generac Holdings Inc 1,067 32,106 0.01 General Cable Corp 5,220 62,118 0.03 General Dynamics Corp 4,186 577,459 0.25 General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01	Fluor Corporation			0.07
GATX Corp 678 29,934 0.01 Generac Holdings Inc 1,067 32,106 0.01 General Cable Corp 5,220 62,118 0.03 General Dynamics Corp 4,186 577,459 0.25 General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01	Fortune Brands Home & Security Inc			0.02
Generac Holdings Inc 1,067 32,106 0.01 General Cable Corp 5,220 62,118 0.03 General Dynamics Corp 4,186 577,459 0.25 General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01	Garmin Ltd			0.02
General Cable Corp 5,220 62,118 0.03 General Dynamics Corp 4,186 577,459 0.25 General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01	•			0.01
General Dynamics Corp 4,186 577,459 0.25 General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01	<u> </u>			
General Electric Co 176,397 4,448,731 1.89 Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01	·			
Genesee & Wyoming Inc 484 28,595 0.01 Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01	•			
Gentex Corp 2,395 37,123 0.02 Golar LNG Ltd 1,267 35,324 0.01				0.01
Golar LNG Ltd 1,267 35,324 0.01	Gentex Corp			0.02
Graphic Packaging Holding Company 4,532 57,964 0.02	Golar LNG Ltd	1,267	35,324	0.01
	Graphic Packaging Holding Company	4,532	57,964	0.02

ndustrial (continued) ireif Inc larris Corp larsco Corp lexcel Corp loneywell International Inc lubbell Inc luntington Ingalls Industries Inc DEX Corp linois Tool Works Inc	802 1,449 2,869 766 7,478 544 506 634 3,953 3,021 834 6,021	25,592 105,994 26,022 34,363 708,092 46,213 54,218 45,204 325,371 153,376	0.01 0.04 0.01 0.01 0.31 0.02 0.02
farris Corp farsco Corp fexcel Corp foneywell International Inc fubbell Inc funtington Ingalls Industries Inc DEX Corp	1,449 2,869 766 7,478 544 506 634 3,953 3,021 834	105,994 26,022 34,363 708,092 46,213 54,218 45,204 325,371	0.04 0.01 0.01 0.31 0.02 0.02
farsco Corp fexcel Corp foneywell International Inc fubbell Inc funtington Ingalls Industries Inc DEX Corp	2,869 766 7,478 544 506 634 3,953 3,021 834	26,022 34,363 708,092 46,213 54,218 45,204 325,371	0.01 0.01 0.31 0.02 0.02
lexcel Corp Ioneywell International Inc Iubbell Inc Iuntington Ingalls Industries Inc DEX Corp	766 7,478 544 506 634 3,953 3,021 834	34,363 708,092 46,213 54,218 45,204 325,371	0.01 0.31 0.02 0.02
foneywell International Inc fubbell Inc funtington Ingalls Industries Inc DEX Corp	7,478 544 506 634 3,953 3,021 834	708,092 46,213 54,218 45,204 325,371	0.31 0.02 0.02
Subbell Inc Suntington Ingalls Industries Inc DEX Corp	544 506 634 3,953 3,021 834	46,213 54,218 45,204 325,371	0.02 0.02
funtington Ingalls Industries Inc DEX Corp	506 634 3,953 3,021 834	54,218 45,204 325,371	0.02
DEX Corp	634 3,953 3,021 834	45,204 325,371	
linois Tool Works Inc	3,021 834	325,371	
miono a con il cano mo	834	153,376	0.14
ngersoll-Rand Plc			0.06
TT Corp	6,021	27,881	0.01
abil Circuit Inc		134,690	0.06
acobs Engineering Group Inc	3,808	142,533	0.06
B Hunt Transport Services Inc	677	48,338	0.02
by Global Inc	2,314	34,548	0.01
ansas City Southern	653	59,345	0.03
BR Inc	5,958	99,260	0.04
ennametal Inc	1,423	35,418	0.01
eysight Technologies Inc	2,056	63,407	0.03
Cirby Corp	723	44,790	0.02
LIX Inc	1,330	47,534	0.02
nowles Corp	2,247	41,412	0.02
-3 Communications Holdings Inc	1,802	188,345	0.08
eggett & Platt Inc incoln Electric Holdings Inc	1,880 591	77,550 30,986	0.03 0.01
ockheed Martin Corp	3,784	784,461	0.01
Initowoc Co Inc	1,711	25,665	0.01
fartin Marietta Materials Inc	378	57,437	0.02
Iasco Corp	3,227	81,256	0.03
fasTec Inc	1,894	29,982	0.01
CDermott International Inc	18,625	80,088	0.03
lettler-Toledo International Inc	135	38,440	0.02
loog Inc	499	26,981	0.01
forfolk Southern Corp	3,860	294,904	0.12
forthrop Grumman Corp	2,917	484,076	0.20
old Dominion Freight Line Inc	572	34,892	0.01
Orbital ATK Inc	1,059	76,110	0.03
Owens Corning	2,477	103,811	0.04
Owens-Illinois Inc	5,107	105,817	0.04
ackaging Corp of America	803	48,308	0.02
arker-Hannifin Corp	1,839	178,935	0.08
entair Plc	1,768	90,239	0.04
erkinElmer Inc	1,001	46,006	0.02
recision Castparts Corp	1,059	243,263	0.10
aytheon Co	4,576	499,974	0.22
egal Beloit Corp epublic Services Inc	630 5,576	35,564 229,731	0.02 0.10
exnord Corp	1,370	23,263	0.10
ockwell Automation Inc	1,180	119,735	0.01
ockwell Collins Inc	1,258	102,955	0.03
oper Technologies Inc	548	85,872	0.04
yder System Inc	1,198	88,700	0.04
anmina Corp	3,179	67,935	0.03
ealed Air Corp	1,684	78,946	0.03
ensata Technologies Holding NV	877	38,886	0.02
ilgan Holdings Inc	617	32,109	0.01
nap-on Inc	477	71,998	0.03
onoco Products Co	1,710	64,535	0.03
pirit AeroSystems Holdings Inc	1,400	67,676	0.03
PX Corp	815	9,715	0.00
PX FLOW Inc	815	28,060	0.01
tanley Black & Decker Inc	2,098	203,464	0.09
tericycle Inc	409	56,978	0.02
E Connectivity Ltd	4,111	246,208	0.10
ech Data Corp	2,660	182,210	0.08
eekay Corp	781	23,149	0.01
eledyne Technologies Inc	432	39,010	0.02

Textron Inc 3,447 1 Thermo Fisher Scientific Inc 2,425 2 Tidewater Inc 1,723 Timken Co 1,230 TopBuild Corp 357 TransDign Group Inc 477 1 Trimble Navigation Ltd 2,034 Trinity Industries Inc 1,666 Triumph Group Inc 965 Tutor Perini Corp 1,476 Tyco International Plc 3,886 1 Unined Pacific Corp 6,317 5 United Textrologies Corporation 10,839 9 UTi Worldwide Inc 2,889 1 Valmont Industries Inc 3,900 3 Vaste Connections Inc 3,900 3 Waste Comporation 4,84 4 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1,750 YRC Worldwide Inc 5,395 5 Accenture Plc 5,395 5 Accenture Plc 5,395 5 Activision Blizzard Inc		Net Assets
Textron Inc 3,447 1 Thermo Fisher Scientific Inc 2,425 2 Tidewater Inc 1,723 1 Timken Co 1,230 1 TopBuild Corp 357 1 TransDigm Group Inc 477 1 Trimble Navigation Ltd 2,034 1 Trinity Industries Inc 1,666 1 Triumph Croup Inc 965 1 Tutor Perini Corp 1,476 1 Tyco International Plc 3,886 1 United Parcel Service Inc 8,126 8 United Parcel Service Inc 8,126 8 United Parcel Service Inc 8,126 8 United Parcel Service Inc 3,886 1 United Parcel Service Inc 3,886 1 United Parcel Service Inc 3,188 9 UTi Worldwide Inc 2,889 9 Water Connections Inc 3,900 9 Waste Connections Inc 7,046 3 Waster Corporation 4,84	10.002	0.02
Thermo Fisher Scientific Inc 2,425 2 Tidewater Inc 1,723 1 Timken Co 1,230 1 TopBuild Corp 357 357 TransDigm Group Inc 477 1 Trimble Navigation Ltd 2,034 1 Trimity Industries Inc 1,666 1 Triuph Group Inc 965 1 Tutor Perini Corp 1,476 1 Tyco International Plc 3,886 1 Union Pacific Corp 6,317 5 United Tenchologies Corporation 10,839 9 UTi Worldwide Inc 2,889 9 Valmont Industries Inc 3,900 348 Vishay Intertechnology Inc 3,900 348 Waste Connections Inc 1,032 348 Waste Management Inc 7,046 3 Waster Corporation 484 348 WestRock Co 2,433 1 Xylem Inc/NY 1,871 3 Yec Worldwide Inc 5,395 5 <td>40,903</td> <td>0.02 0.05</td>	40,903	0.02 0.05
Tidewater Inc 1,723 Timken Co 1,230 TopBuild Corp 357 TransDigm Group Inc 477 1 Trimble Navigation Ltd 2,034 1 Trimiple Trimph Group Inc 965 1 Triumph Group Inc 965 1 Tutor Perini Corp 1,476 1 Tyco International Plc 3,886 1 Union Pacific Corp 6,317 5 United Parcel Service Inc 8,126 8 United Technologies Corporation 10,839 9 UTi Worldwide Inc 2,889 1 Valmont Industries Inc 3,900 3,900 Waste Connections Inc 1,032 3,900 Waste Management Inc 7,046 3 Waster Scoporation 484 4 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YeC Worldwide Inc 5,395 5 Activision Blizzard Inc 5,395 5 Activision Blizzard Inc	29,745 96,529	0.03
Timken Co 1,230 TopBuild Corp 357 TransDigm Group Inc 477 1 Trimble Navigation Ltd 2,034 Trinity Industries Inc 1,666 Triumph Group Inc 965 Tutor Perini Corp 1,476 Tyco International Plc 3,886 1 Union Pacific Corp 6,317 5 United Parcel Service Inc 8,126 8 United Paccel Service Inc 10,839 9 UTI Worldwide Inc 2,889 1 Vishay Intertechnologies Corporation 3,48 1 Vishay Intertechnology Inc 3,900 3 Waste Connections Inc 1,032 3 Waster Scorporation 4,84 3 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YCW Worldwide Inc 1,871 1 YCW Worldwide Inc 2,433 1 Technology 5,395 5 Activision Bitzzard Inc 6,870 2	22,640	0.13
TopBuild Corp 357 TransDigm Group Inc 477 1 Trimble Navigation Ltd 2,034 1 Trimble Navigation Ltd 1,666 1 Trinity Industries Inc 965 1 Tutor Perini Corp 1,476 1 Tyco International Plc 3,886 1 Union Pacific Corp 6,317 5 United Parcel Service Inc 8,126 8 United Parcel Service Inc 10,839 9 UTi Worldwide Inc 2,889 9 Valmont Industries Inc 3,48 1 Vishay Intertechnology Inc 3,900 3,900 Waste Connections Inc 1,032 3,900 Waster Corporation 484 3,900 3,900 Waster Corporation 484 4 4,044 3,900 Waster Corporation 484 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	33,813	0.01
Trimble Navigation Ltd 2,034 Trinity Industries Inc 1,666 Triumph Group Inc 965 Tutor Perini Corp 1,476 Tyco International Ple 3,886 1 Union Pacific Corp 6,317 5 United Parcel Service Inc 8,126 8 United Parcel Service Inc 10,839 9 UTI Worldwide Inc 2,889 1 Vishay Intertechnologies Corporation 348 1 Vishay Intertechnology Inc 3,900 3 Waste Onnections Inc 1,032 3 Waste Management Inc 7,046 3 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 2 25,00 Technology 5 5 Accenture Plc 5,995 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 2,0806 4 <td>11,056</td> <td>0.00</td>	11,056	0.00
Trinity Industries Inc 1,666 Triumph Group Inc 965 Tutor Perini Corp 1,476 Tyco International Plc 3,886 1 Union Pacific Corp 6,317 5 United Parcel Service Inc 8,126 8 United Parcel Service Inc 10,839 9 United Parcel Service Inc 10,839 9 United Parcel Service Inc 8,126 8 Valued Parcel Service Inc 3,900 9 Water Service Operation 3,900 3,9	01,320	0.04
Triumph Group Inc 965 Tutor Perini Corp 1,476 Tyco International Plc 3,886 1 Union Pacific Corp 6,317 5 United Parcel Service Inc 10,839 9 United Technologies Corporation 10,839 9 UTi Worldwide Inc 2,889 2 Valmont Industries Inc 348 348 Vishay Intertechnology Inc 3,900 3,900 Waste Connections Inc 1,032 3 Waster Scorporation 484 3 WestRock Co 2,433 1 Kylem Inc/NY 1,871 3 YRC Worldwide Inc 1,750 5 Technology 2 5 Accenture Plc 5,395 5 Accenture Plc 5,875 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 3,667 2 Allscripts Healthcare Solutions Inc 4,667 4	33,398	0.01
Tutor Perini Corp 1,476 Tyco International Plc 3,886 1 Union Pacific Corp 6,317 5 United Parcel Service Inc 8,126 8 United Parcel Service Inc 10,839 9 United Perini Corp 10,839 9 United Parcel Service Inc 10,839 9 United Parcel Service Inc 3,890 9 Valmont Industries Inc 3,900 3,900 Waste Connections Inc 1,032 1 Waste Management Inc 7,046 3 Waster Corporation 484 4 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1,750 Yes 2,433 1 Yes Worldwide Inc 1,750 25,0 Technology 2,89 2 Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Altera Corp 2,442 1 <td< td=""><td>37,768</td><td>0.02</td></td<>	37,768	0.02
Tyco International Plc 3,886 1 Union Pacific Corp 6,317 5 United Parcel Service Inc 8,126 8 United Technologies Corporation 10,839 9 UTi Worldwide Inc 2,889 1 Valmont Industries Inc 348 3 Vishay Intertechnology Inc 3,900 3,900 Waste Connections Inc 1,032 3 Waster Corporation 484 3 WestRock Co 2,433 1 Xylem Inc/NY 1,871 3 YRC Worldwide Inc 1,750 2 Technology 5,395 5 Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	40,607	0.02
Union Pacific Corp 6,317 5 United Parcel Service Inc 8,126 8 United Technologies Corporation 10,839 9 UTi Worldwide Inc 2,889 1 Valmont Industries Inc 348 1 Vishay Intertechnology Inc 3,900 1,032 Waste Connections Inc 1,032 1 Waste Management Inc 7,046 3 Waters Corporation 484 1 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 1 Technology 5,395 5 Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 20,806 2 Altera Corp 20,806 4 Altera Corp 2,442 1 Amkor Technology Inc 4,056 4	24,295	0.01
United Parcel Service Inc 8,126 8 United Technologies Corporation 10,839 9 UTi Worldwide Inc 2,889 9 Valmont Industries Inc 348 9 Vishay Intertechnology Inc 3,900 9 Waste Connections Inc 1,032 9 Waste Management Inc 7,046 3 Wasters Corporation 484 9 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 1 Technology 5,395 5 Activision Blizzard Inc 6,870 2 Activision Blizzard Inc 6,870 2 Adoba Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	30,026	0.06
United Technologies Corporation 10,839 9 UTi Worldwide Inc 2,889 2 Valmont Industries Inc 348 348 Vishay Intertechnology Inc 3,900 3,900 Waste Connections Inc 1,032 Waste Management Inc 7,046 3 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 1 Technology Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	58,486	0.25 0.35
UTi Worldwide Inc 2,889 Valmont Industries Inc 348 Vishay Intertechnology Inc 3,900 Waste Connections Inc 1,032 Waste Management Inc 7,046 3 Waters Corporation 484 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 25,0 Technology 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	01,955 64,562	0.33
Valmont Industries Inc 348 Vishay Intertechnology Inc 3,900 Waste Connections Inc 1,032 Waste Management Inc 7,046 3 Waters Corporation 484 4 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 25,00 Technology Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	13,261	0.42
Vishay Intertechnology Inc 3,900 Waste Connections Inc 1,032 Waste Management Inc 7,046 3 Waters Corporation 484 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 25,00 Technology Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	33,022	0.01
Waste Connections Inc 1,032 Waste Management Inc 7,046 3 Waters Corporation 484 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 2 Technology Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	37,791	0.02
Waste Management Inc 7,046 3 Waters Corporation 484 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 2 Technology Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	50,135	0.02
Waters Corporation 484 WestRock Co 2,433 1 Xylem Inc/NY 1,871 1 YRC Worldwide Inc 1,750 1 Technology Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	50,961	0.15
WestRock Co 2,433 1 Xylem Inc/NY 1,871 YRC Worldwide Inc 1,750 Technology Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	57,214	0.02
YRC Worldwide Inc 1,750 Technology Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	25,154	0.05
Technology 5,395 5 Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	61,462	0.03
Technology Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	23,205	0.01
Accenture Plc 5,395 5 Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 4,667 Allscripts Healthcare Solutions Inc 4,667 1 Altera Corp 2,442 1 Amkor Technology Inc 4,056 1	64,054	10.61
Activision Blizzard Inc 6,870 2 Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 2 Allscripts Healthcare Solutions Inc 4,667 4 Altera Corp 2,442 1 Amkor Technology Inc 4,056 4	30,113	0.22
Adobe Systems Inc 2,148 1 Advanced Micro Devices Inc 20,806 2 Allscripts Healthcare Solutions Inc 4,667 4 Altera Corp 2,442 1 Amkor Technology Inc 4,056 4	12,214	0.22
Advanced Micro Devices Inc 20,806 Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	76,609	0.07
Allscripts Healthcare Solutions Inc 4,667 Altera Corp 2,442 1 Amkor Technology Inc 4,056	35,786	0.02
Altera Corp 2,442 1 Amkor Technology Inc 4,056	57,871	0.02
	22,295	0.05
Analog Davices Inc	18,211	0.01
Analog Devices Inc 2,694 1	51,969	0.06
ANSYS Inc 509	44,863	0.02
	51,780	1.28
	43,698	0.06
	88,382	0.04
	98,571	0.08
· ·	52,749 46,087	0.02 0.02
•	22,413	0.02
	42,607	0.03
	62,059	0.02
<u>.</u>	58,466	0.02
· · · · · · · · · · · · · · · · · · ·	90,826	0.04
\cdot	82,759	0.08
Computer Sciences Corporation 2,559 1	57,071	0.07
Cree Inc 1,235	29,924	0.01
Diebold Inc 1,202	35,784	0.02
·	41,005	0.02
<u>r</u>	34,755	0.01
	68,834	0.03
•	25,578	0.18
	33,092	0.01
	71,389 58,756	0.07 0.07
	34,849	0.07
	44,892	0.44
	41,463	0.02
	50,459	0.91
•	04,849	0.93
	00,110	0.04
,	84,050	0.04
·	71,863	0.03
Lexmark International Inc 1,480	42,890	0.02
Linear Technology Corp 1,843	74,365	0.03

		USD	% of Net Assets
echnology (continued)	5 142	46.544	0.02
Iarvell Technology Group Ltd Iaxim Integrated Products Inc	5,143 3,372	46,544 112,625	0.02 0.05
licrochip Technology Inc	2,089	90,015	0.03
licron Technology Inc	8,720	130,626	0.04
licrosoft Corporation	69,806	3,089,615	1.30
ISCI Inc	724	43,049	0.02
CR Corp	2,974	67,659	0.03
etApp Inc	2,876	85,130	0.04
uance Communications Inc	3,113	50,960	0.02
VIDIA Corp	4,100	101,065	0.04
XP Semiconductors NV	1,035	90,117	0.04
N Semiconductor Corp	4,668	43,879	0.02
racle Corp	26,633	961,984	0.41
aychex Inc	3,118	148,510	0.06
itney Bowes Inc	5,612	111,398	0.05
ed Hat Inc	561	40,325	0.02
elesforce.com inc	990	68,736	0.03
anDisk Corp	1,853	100,673	0.04
eagate Technology Plc	3,443	154,246	0.07
kyworks Solutions Inc	583	49,094	0.02
YNNEX Corp	952	80,977	0.03
ynopsys Inc	1,333	61,558	0.03
eradata Corp	1,518	43,961	0.02
eradyne Inc	2,550	45,926	0.02
exas Instruments Inc	8,406	416,265	0.18
nisys Corp	2,477	29,476	0.01
Vestem Digital Corp	1,845	146,567	0.06
erox Corp	27,071 2,676	263,401	0.11
ilinx Inc	2,070	113,462 19,284,149	0.05 8.16
tilities		, ,	
ES Corp/VA	24,057	235,518	0.10
GL Resources Inc	2,207	134,715	0.06
LLETE Inc	720	36,353	0.02
lliant Energy Corp	1,884	110,195	0.05
meren Corp	5,925	250,450	0.11
merican Electric Power Co Inc	10,087	573,547	0.24
merican Water Works Co Inc	2,514	138,471	0.06
qua America Inc	1,572	41,611	0.02
tmos Energy Corp	1,938	112,753	0.05
vista Corp	1,368	45,486	0.02
lack Hills Corp	900	37,206	0.02
alpine Corporation	6,366	92,944	0.04
enterPoint Energy Inc	10,955	197,628	0.08
leco Corp	934	49,726	0.02
MS Energy Corp onsolidated Edison Inc	4,897 7,082	172,962	0.07
ominion Resources Inc/VA	8,324	473,432 585,843	0.20 0.25
TE Energy Co	3,572	287,082	0.23
uke Energy Corp	12,877	926,372	0.12
ynegy Inc	1,501	31,026	0.01
dison International	5,839	368,266	0.01
ntergy Corp	5,190	337,869	0.10
versource Energy	4,597	232,700	0.10
xelon Corp	27,039	803,058	0.34
irstEnergy Corp	14,590	456,813	0.19
reat Plains Energy Inc	3,444	93,057	0.04
awaiian Electric Industries Inc	2,262	64,897	0.03
DACORP Inc	782	50,603	0.02
TC Holdings Corp	1,118	37,274	0.02
IDU Resources Group Inc	4,312	74,166	0.03
ational Fuel Gas Co	1,077	53,828	0.02
ew Jersey Resources Corp	1,369	41,111	0.02
extEra Energy Inc	6,148	599,737	0.25
iSource Inc	4,673	86,684	0.04
orthWestern Corp	685	36,874	0.02
*	8,869	131,705	0.06

Security Description	Nominal	Fair Value USD	% of Net Assets
Utilities (continued)			,
OGE Energy Corp	3,387	92,668	0.04
ONE Gas Inc	1,045	47,370	0.02
Pepco Holdings Inc	6,171	149,462	0.06
PG&E Corp	9,590	506,352	0.21
Piedmont Natural Gas Co Inc	1,234	49,446	0.02
Pinnacle West Capital Corp	2,366	151,755	0.06
PNM Resources Inc	1,749	49,059	0.02
Portland General Electric Company	1,684	62,257	0.03
PPL Corp	13,161	432,865	0.18
Public Service Enterprise Group Inc	11,017	464,477	0.20
Questar Corp	2,272	44,100	0.02
SCANA Corp	2,584	145,376	0.06
Sempra Energy	3,239	313,276	0.13
Southern Co	18,183	812,781	0.34
Southwest Gas Corp	901	52,546	0.02
Talen Energy Corp	1,650	16,665	0.01
TECO Energy Inc	5,584	146,636	0.06
UGI Corp	3,338	116,229	0.05
UIL Holdings Corp	1,141	57,358	0.02
Vectren Corp	1,645	69,106	0.03
WEC Energy Group Inc	3,049	159,219	0.07
Westar Energy Inc	2,577	99,060	0.04
WGL Holdings Inc	1,047	60,380	0.03
Xcel Energy Inc	9,895	350,382	0.15
		12,450,787	5.27
Financial assets at fair value through profit or loss		236,133,133	99.94
Current assets	_	1,269,438	0.54
Total assets		237,402,571	100.48
Current liabilities	<u>-</u>	(1,124,539)	(0.48)
Net assets attributable to holders of redeemable participating Shares	_	236,278,032	100.00

PowerShares Dynamic US Market UCITS ETF **Schedule of Investments**

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value USD	% of Net Assets
Basic Materials	2.100	124.720	0.22
Celanese Corp LyondellBasell Industries NV	2,108 10,358	124,730 863,443	0.33 2.31
Westlake Chemical Corporation	2,309	119,814	0.32
westiake Chemical Corporation	2,307	1,107,987	2.96
Communications		,	
AT&T Inc	9,340	304,297	0.81
Atlantic Tele-Network Inc	1,236	91,377	0.24
EarthLink Holdings Corp	24,462	190,314	0.51
Expedia Inc General Communication Inc	8,189 5,229	963,682 90,253	2.57 0.24
Google Inc - Class C	1,608	1,026,499	2.74
Ixia	13,626	197,441	0.53
Juniper Networks Inc	40,842	1,050,048	2.81
NII Holdings Inc	10,463	68,114	0.18
Stamps.com Inc	2,486	183,989	0.49
T-Mobile US Inc	7,773	309,443	0.83
Consumer, Cyclical		4,475,457	11.95
Alaska Air Group Inc	12,636	1,003,930	2.68
Delta Air Lines Inc	21,802	978,256	2.61
Denny's Corp	14,249	157,166	0.42
DR Horton Inc	31,669	929,802	2.48
Foot Locker Inc	2,284	164,379	0.44
Hawaiian Holdings Inc	6,720	165,850	0.44
Isle of Capri Casinos Inc	9,278	161,808	0.43
L Brands Inc	11,408	1,028,203	2.75
O'Reilly Automotive Inc	3,959	989,750	2.64
Skechers U.S.A. Inc	1,152	154,460	0.41 2.38
United Continental Holdings Inc Virgin America Inc	16,771 4,700	889,702 160,881	0.43
Wabash National Corp	12,385	131,157	0.45
Walgreens Boots Alliance Inc	14,700	1,221,571	3.27
		8,136,915	21.73
Consumer, Non-cyclical Aaron's Inc	4,318	155,923	0.42
Amedisys Inc	3,978	151,045	0.40
AmerisourceBergen Corporation	9,891	939,546	2.51
AMN Healthcare Services Inc	4,587	137,656	0.37
Anthem Inc	7,099	993,860	2.65
Bright Horizons Family Solutions Inc	2,648	170,108	0.45
Cambrex Corp	3,249	128,920	0.34
Centene Corp	2,487	134,870	0.36
Dean Foods Co	10,921	180,415	0.48
Diamond Foods Inc	6,167	190,314	0.51
FibroGen Inc	6,326	138,666	0.37
Fresh Del Monte Produce Inc	4,628	182,852	0.49
Gilead Sciences Inc Health Net Inc/CA	9,258	909,043	2.43
Hologic Inc	2,400 25,094	144,528 981,928	0.39 2.62
INC Research Holdings Inc	3,701	148,040	0.40
Ingles Markets Inc	3,651	174,627	0.47
Kraft Heinz Co	17,205	1,214,328	3.23
LHC Group Inc	3,578	160,187	0.43
Merit Medical Systems Inc	6,875	164,381	0.44
Molina Healthcare Inc	2,039	140,385	0.37
PRA Health Sciences Inc	4,119	159,941	0.43
RPX Corp	11,132	152,731	0.41
Seaboard Corp	57	175,503	0.47
Service Corp International/US	5,404	146,448	0.39
ServiceMaster Global Holdings Inc	4,630 6,350	155,337	0.41
SpartanNash Co Total System Services Inc	6,359 4,458	164,380 202,527	0.44 0.54
Total System Services Inc	4,438	8,698,489	23.22
-		0,070,409	43,44

PowerShares Dynamic US Market UCITS ETF **Schedule of Investments**

Security Description	Nominal	Fair Value USD	% of Net Assets
Energy	0.022	205 641	0.55
Alon USA Partners LP	8,822	205,641	0.55
Apache Corp	23,476	919,320	2.45
Oil States International Inc	8,282	216,409	0.58
Patterson-UTI Energy Inc Transocean Ltd	14,401 16,606	189,229	0.51 0.57
Valero Energy Corp	17,849	214,550 1,072,724	2.86
valeto Energy Corp	17,049	2,817,873	7.52
Financial		2,017,073	7.52
American Financial Group Inc/OH	2,064	142,230	0.38
Arch Capital Group Limited	9,800	720,006	1.92
Argo Group International Holdings Ltd	2,613	147,870	0.39
Assured Guaranty Ltd	5,781	144,525	0.39
Ellie Mae Inc	2,747	182,868	0.49
Employers Holdings Inc	6,516	145,242	0.39
Everest Re Group Ltd	818	141,792	0.38
First American Financial Corp	3,688	144,090	0.38
Hartford Financial Services Group Inc	14,454	661,704	1.77
Heartland Financial USA Inc	3,989	144,761	0.39
HFF Inc	3,874	130,786	0.35
JPMorgan Chase & Co	10,417	635,124	1.70
MetLife Inc	13,276	625,963	1.67
Outerwall Inc	2,619	149,100	0.40
Popular Inc	5,014	151,573	0.40
Principal Financial Group Inc	13,125	621,338	1.66
Prudential Financial Inc	8,227	626,980	1.67
Selective Insurance Group Inc	4,792	148,840	0.40
United Fire Group Inc	4,308	150,995	0.40
Universal Insurance Holdings Inc	5,945	175,615	0.47
Industrial		5,991,402	16.00
Advanced Energy Industries Inc	8,464	222,602	0.60
AGCO Corp	3,148	146,791	0.39
ArcBest Corp	5,301	136,607	0.36
Atlas Air Worldwide Holdings Inc	3,703	127,976	0.34
Flextronics International Ltd	19,500	205,530	0.55
Spirit AeroSystems Holdings Inc	2,975	143,812	0.38
Sturm Ruger & Co Inc	2,652	155,646	0.42
Trinseo SA	4,335	109,459	0.29
		1,248,423	3.33
Technology	11.070	1 007 720	2.00
Accenture Plc	11,070	1,087,738	2.90
Ambarella Inc	2,147	124,075	0.33
Aspen Technology Inc	5,454	206,761	0.55
Electronic Arts Inc	15,625	1,058,594	2.83
Fisery Inc	12,228	1,059,067	2.83
Fortinet Inc	4,812	204,414	0.55
Manhattan Associates Inc	3,473	216,368 3,957,017	0.58 10.57
Utilities		3,731,011	10.37
AES Corp/VA	14,384	140,819	0.38
NextEra Energy Inc	7,977	778,157	2.08
Ormat Technologies Inc	4,896	166,611	0.44
		1,085,587	2.90
Financial assets at fair value through profit or loss		37,519,150	100.18
Current assets	<u> </u>	14,468	0.04
Total assets		37,533,618	100.22
Current liabilities	_	(81,260)	(0.22)
Net assets attributable to holders of redeemable participating Shares	_	37,452,358	100.00

PowerShares S&P 500 High Dividend Low Volatility UCITS ETF Schedule of Investments

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value USD	% of Net Assets
Basic Materials			
EI du Pont de Nemours & Co	2,997	144,455	1.34
International Paper Company	3,721	140,617 285,072	1.30 2.64
Communications		200,072	
AT&T Inc	8,331	271,424	2.51
CenturyLink Inc	11,906	299,079	2.76
Verizon Communications Inc	5,542	241,132	2.23
Consumer, Cyclical		811,635	7.50
Darden Restaurants Inc	2,311	158,396	1.46
Ford Motor Co	13,892	188,514	1.74
McDonald's Corp	2,006	197,652	1.83
G N P I		544,562	5.03
Consumer, Non-cyclical Altria Group Inc	4,313	234,627	2.17
Baxter International Inc	7,936	260,699	2.40
Coca-Cola Co/The	4,367	175,204	1.62
General Mills Inc	2,873	161,261	1.49
Johnson & Johnson	1,609	150,200	1.39
Kellogg Co	2,642	175,825	1.63
Kimberly-Clark Corp	1,584	172,719	1.60
Merck & Co Inc	2,988	147,577	1.36
Pfizer Inc	5,129	161,102	1.49
Philip Morris International Inc	3,216	255,126	2.36
Procter & Gamble Co/The	2,253	162,081	1.50
Reynolds American Inc Sysco Corp	4,924 4,996	217,985 194,694	2.02
Sysco Corp	4,990	2,469,100	1.80 22.83
Energy		2,102,100	22.00
Chevron Corporation	2,672	210,767	1.95
Spectra Energy Corporation	8,250	216,728	2.00
Financial		427,495	3.95
CME Group Inc/IL	2,390	221,649	2.05
HCP Inc	8,735	325,379	3.01
Host Hotels & Resorts Inc	11,155	176,361	1.63
Kimco Realty Corporation	9,267	226,393	2.09
People's United Financial Inc	13,806	217,168	2.01
Plum Creek Timber Co Inc	5,899	233,069	2.15
Realty Income Corp	5,834	276,473	2.56
Ventas Inc	4,749	266,229	2.46
Welltower Inc	3,971	268,916	2.49
Industrial		2,211,637	20.45
Caterpillar Inc	2,367	154,707	1.43
Emerson Electric Company	3,573	157,819	1.46
General Electric Co	7,256	182,997	1.69
Lockheed Martin Corp	851	176,421	1.63
Waste Management Inc	3,664	182,504	1.69
m) 1		854,448	7.90
Technology CA Inc	6,405	174,857	1.62
Paychex Inc	3,836	182,709	1.69
Pitney Bowes Inc	9,681	192,167	1.77
	.,	549,733	5.08
Utilities			
AGL Resources Inc	4,957	302,575	2.80
Ameren Corp	6,125	258,904	2.39
CenterPoint Energy Inc	15,204	274,280	2.54
Consolidated Edison Inc	3,962	264,860	2.45
Duke Energy Corp Entergy Corp	3,427 3,712	246,538 241,651	2.28 2.23
FirstEnergy Corp	7,475	234,042	2.23
Thousands Corp	1,413	234,042	2.10

PowerShares S&P 500 High Dividend Low Volatility UCITS ETF Schedule of Investments

Security Description	Nominal	Fair Value USD	% of Net Assets
Utilities (continued)			
PPL Corp	8,985	295,517	2.73
Southern Co	6,430	287,421	2.66
TECO Energy Inc	12,981	340,880	3.16
		2,746,668	25.40
Financial assets at fair value through profit or loss		10,900,350	100.78
Current assets	-	19,053	0.18
Total assets		10,919,403	100.96
Current liabilities	-	(103,570)	(0.96)
Net assets attributable to holders of redeemable participating Shares	_	10,815,833	100.00

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Basic Materials 4 5,614 Air Products & Chemicals Inc 4 5,614 Airgs Inc 15 1,340 Alcoa Inc 300 2,898 CF Industries Holdings Inc 33 2,380 Dow Chemical CoThe 266 11,278 Eastman Chemical Co 34 2,200 Ectodal Inc 207 9,977 PMC Corp 30 1,017 PROC Corp 30 1,017 Preport McMoran Inc 18 1,859 International Playors & Fragrances Inc 18 1,960 International Playor & Fragrances Inc 18 1,97 Newonth Mining Cor	% of t Assets
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Alcoa Inc 300 2.898 CF Industries Holdings Inc 35 2.380 Dow Chemical Co'The 266 11,278 Eastman Chemical Co 34 2,200 Ectolab Inc 30 1,017 Feedola Memours & Co 207 9,977 FINC Corp 30 1,017 Feedon-McMoRan Inc 261 2,529 International Paper Company 96 3,628 Lyondell'Basell Industries NV 86 7,169 Monsanto Company 107 9,131 Mosaic Co'The 78 2,427 Monsanto Company 107 9,131 Mosaic Co'The 78 2,427 Monsanto Company 107 9,131 Mosaic Co'The 78 2,427 Morental Industries NV 79 74 2,779 PRAziri Inc 66 6,223 5,87 Praxair Inc 66 6,223 5,87 Praxair Inc 8 4,90 Siewnewickerin Corp	0.12 0.03
CF Industries Holdings Inc 53 2,380 Dow Chemical Co'The 26 11,278 Estiman Chemical Co 34 2,200 Ecolab Inc 60 6,583 El du Pont de Nemours & Co 207 9,977 FMC Corp 30 1,107 Feeport-McMoRan Inc 261 2,529 International Plavors & Fingrances Inc 18 1,859 International Paper Company 96 3,628 LyondellBasell Industries NV 86 7,109 Monsait Co'The 78 2,427 Newront Mining Corp 121 1,944 Nucor Corp 74 2,779 PF Guitastries Inc 66 6,723 Sterwin-Williams Co'The 18 4,010 Sigma-Aldrich Corp 27 3,751 Vucan Mustrials Co 30 2,676 Vican Mustrials Co 31 2,251 At Tax Tine 48 4,504 Arrier Inc 18 3,04 Arrier Inc 18	0.03
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International Flavors & Fragrances Inc 18 1,859 International Paper Company 96 3,628 Lyondell Basel Industries NV 86 7,169 Monsante Company 107 9,131 Mosaic Co/The 78 2,427 Newmont Mining Corp 121 1,944 Nucor Corp 74 2,779 PPG Industries Inc 66 6,723 Praxair Inc 66 6,723 Sigma-Aldrich Corp 27 3,751 Valued Materials Co 30 2,676 Value Materials Co 41 2,831 Namai Technologies Inc 41 2,831 Armazon.com Inc 88 45,046 ATET Inc 1,408 45,873 Autodesk Inc 1,105 2,251 Cablevision Systems Corp 51 2,251 Cablevision Systems Inc 102 4,070 Cisco Systems Inc 1,65 30,581 Comeast Corp - Class A 85 4,865 Coming Inc 281	0.02
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PPG Industries Inc 62 5,437 Praxair Inc 66 6,723 Sherwin-Williams Co/The 18 4,010 Sigma-Aldrich Corp 27 3,751 Vulcan Materials Co 7,350 Communications Akamai Technologies Inc 41 2,831 Amazon.com Inc 88 45,046 ATR&T Inc 1,08 45,873 Autodesk Inc 51 2,251 Cablevision Systems Corp 51 1,656 CBS Corp 102 4,070 Century Link Inc 129 3,240 Cisco Systems Inc 1,165 30,581 Comeast Corp - Class A 484 27,530 Comcast Corp - Special Class A 485 4,865 Corning Inc 281 4,811 Discovery Communications Inc - Class A 34 885 Corning Inc 257 6,281 Discovery Communications Inc - Class A 257 6,281 Expedia Inc 31 46,479	0.04
Praxair Inc 66 6,723 Sherwin-Williams Co/The 18 4,010 Sigma-Aldrich Corp 27 3,751 Vulcan Materials Co 30 2,676 Tommunications Ramai Technologies Inc 41 2,831 Amazon.com Inc 88 45,046 AT&T Inc 1,408 45,873 Autodesk Inc 51 2,251 Cablevision Systems Corp 51 1,656 CBS Corp 102 4,070 CenturyLink Inc 129 3,240 Cisco Systems Inc 1,165 30,581 Comcast Corp - Class A 48 27,530 Comcast Corp - Special Class A 85 4,865 Coming Inc 281 4,811 Discovery Communications Inc - Class A 34 885 Discovery Communications Inc - Class A 34 885 Discovery Communications Inc - Class A 257 6,281 Expedia Inc 257 6,281 Expedia Inc 284	0.06
Sherwin-Williams Co/The 18 4,010 Sigma-Aldrich Corp 27 3,751 Vulcan Materials Co 30 2,676 Tommunications Akanai Technologies Inc 41 2,831 Amazon.com Inc 48 45,046 AT&T Inc 1,408 45,873 Autodesk Inc 1 2,551 Cablevision Systems Corp 51 2,551 Cablevision Systems Corp 102 4,070 Century Link Inc 129 3,240 Cisco Systems Inc 1,165 30,81 Comeast Corp - Class A 484 27,530 Comeast Corp - Special Class A 85 4,865 Corning Inc 281 4,811 Discovery Communications Inc - Class A 85 4,865 Discovery Communications Inc - Class C 59 1,433 eBay Inc 257 6,281 Expedia Inc 257 6,281 Expedia Inc 31 46,479 For Networks Inc 16 1,85	0.12
Sigma-Aldrich Corp 27 3,751 Vulcan Materials Co 7,550 Communications 8 4,046 Akamai Technologies Inc 41 2,831 Amazon.com Inc 88 45,046 AT&T Inc 1,408 45,873 Autodesk Inc 51 2,251 Cablevision Systems Corp 51 2,251 CBS Corp 102 4,070 Century Link Inc 129 3,240 Cisco Systems Inc 1,165 30,581 Comeast Corp - Class A 484 27,530 Comcast Corp - Special Class A 85 4,865 Corning Inc 281 4,811 Discovery Communications Inc - Class A 34 885 Discovery Communications Inc - Class C 59 1,433 eBay Inc 257 6,281 Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 <	0.15
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Cablevision Systems Corp 51 1,656 CBS Corp 102 4,070 Century Link Inc 129 3,240 Cisco Systems Inc 1,165 30,581 Comcast Corp - Class A 484 27,530 Comcast Corp - Special Class A 85 4,865 Corning Inc 281 4,811 Discovery Communications Inc - Class A 34 885 Discovery Communications Inc - Class C 59 1,433 eBay Inc 257 6,281 Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	1.00
CBS Corp 102 4,070 CenturyLink Inc 129 3,240 Cisco Systems Inc 1,165 30,581 Comcast Corp - Class A 484 27,530 Comcast Corp - Special Class A 85 4,865 Corning Inc 281 4,811 Discovery Communications Inc - Class A 34 885 Discovery Communications Inc - Class C 59 1,433 eBay Inc 257 6,281 Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.05 0.04
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Cisco Systems Inc 1,165 30,581 Comcast Corp - Class A 484 27,530 Comcast Corp - Special Class A 85 4,865 Corning Inc 281 4,811 Discovery Communications Inc - Class A 34 885 Discovery Communications Inc - Class C 59 1,433 eBay Inc 257 6,281 Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.07
Comeast Corp - Class A 484 27,530 Comeast Corp - Special Class A 85 4,865 Corning Inc 281 4,811 Discovery Communications Inc - Class A 34 885 Discovery Communications Inc - Class C 59 1,433 eBay Inc 257 6,281 Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.67
Corning Inc 281 4,811 Discovery Communications Inc - Class A 34 885 Discovery Communications Inc - Class C 59 1,433 eBay Inc 257 6,281 Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.61
Discovery Communications Inc - Class A 34 885 Discovery Communications Inc - Class C 59 1,433 eBay Inc 257 6,281 Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.11
Discovery Communications Inc - Class C 59 1,433 eBay Inc 257 6,281 Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.11
eBay Inc 257 6,281 Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.02
Expedia Inc 23 2,707 F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.03
F5 Networks Inc 16 1,853 Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.14 0.06
Facebook Inc 517 46,479 Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.04
Frontier Communications Corporation 284 1,349 Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	1.01
Google Inc - Class A 67 42,771 Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.03
Google Inc - Class C 68 41,373 Interpublic Group of Cos Inc/The 94 1,798 Juniper Networks Inc 82 2,108 Level 3 Communications Inc 67 2,927	0.94
Juniper Networks Inc822,108Level 3 Communications Inc672,927	0.91
Level 3 Communications Inc 67 2,927	0.04
	0.05
Motorola Solutions Inc 37 2,530	0.06
Netflix Inc 98 10,119	0.06 0.22
News Corp - Class A 93 1,174	0.22
News Corp - Class B 24 308	0.03
Nielsen Holdings Plc 85 3,780	0.08
Omnicom Group Inc 55 3,625	0.08
Priceline Group Inc 12 14,842	0.33
QUALCOMM Inc 360 19,343	0.43
Scripps Networks Interactive Inc 22 1,082	0.02
Symantec Corporation 157 3,057	0.07
TEGNA Inc 55 1,231 Time Warner Cable Inc 65 11,659	0.03
Time Warner Cable Inc 65 11,659 Time Warner Inc 187 12,856	0.26 0.28
TripAdvisor Inc 26 1,639	0.28
Twenty-First Century Fox Inc - Class A 280 7,554	0.17
Twenty-First Century Fox Inc - Class B 99 2,680	0.06
VeriSign Inc 23 1,623	0.04

Security Description	Nominal	Fair Value USD	% of Net Assets
Communications (continued)	021	40.500	0.00
Verizon Communications Inc	931	40,508	0.89
Viacom Inc - Class B Walt Disney Co/The	80 355	3,452 36,281	0.08 0.80
Yahoo! Inc	198	5,724	0.80
Tanoo: me	170	509,785	11.24
Consumer, Cyclical		,	
Advance Auto Parts Inc	17	3,222	0.07
American Airlines Group Inc	154	5,980	0.13
AutoNation Inc AutoZone Inc	18 7	1,047 5,067	0.02 0.11
Bed Bath & Beyond Inc	39	2,224	0.11
Best Buy Co Inc	71	2,636	0.05
CarMax Inc	47	2,788	0.06
Carnival Corp	106	5,268	0.12
Chipotle Mexican Grill Inc	7	5,042	0.11
Coach Inc	64	1,852	0.04
Costco Wholesale Corp	101	14,602	0.32
CVS Health Corp	256	24,698	0.53
Darden Restaurants Inc	26	1,782	0.04
Delphi Automotive Plc	66	5,019	0.11
Delta Air Lines Inc	182	8,166	0.18
Dollar General Corp	68	4,926	0.11
Dollar Tree Inc	53	3,533	0.08
DR Horton Inc	75	2,202	0.05
Fastenal Co	67	2,453	0.05
Ford Motor Co	892	12,104	0.27
Fossil Group Inc	10	559	0.01
GameStop Corp	24 54	989	0.02
Gap Inc/The General Motors Co	330	1,539 9,907	0.03 0.22
General Motors Co Genuine Parts Co	35	2,901	0.22
Goodyear Tire & Rubber Co/The	61	1,789	0.04
Hanesbrands Inc	93	2,691	0.04
Harley-Davidson Inc	47	2,580	0.06
Harman International Industries Inc	16	1,536	0.03
Hasbro Inc	26	1,876	0.04
Home Depot Inc/The	294	33,953	0.74
Johnson Controls Inc	150	6,204	0.14
Kohl's Corp	45	2,084	0.05
L Brands Inc	58	5,228	0.12
Lennar Corp	40	1,925	0.04
Lowe's Cos Inc	212	14,611	0.32
Macy's Inc	76	3,900	0.09
Marriott International Inc/MD	45	3,069	0.07
Mattel Inc	78	1,643	0.04
McDonald's Corp	215	21,184	0.47
Michael Kors Holdings Ltd	44	1,859	0.04
Mohawk Industries Inc Newell Rubbermaid Inc	14	2,545	0.06
NIKE Inc	61 155	2,422 19,060	0.05 0.42
Nordstrom Inc	32	2,295	0.42
O'Reilly Automotive Inc	23	5,750	0.03
PACCAR Inc	82	4,278	0.13
PulteGroup Inc	78	1,472	0.03
PVH Corp	19	1,937	0.04
Ralph Lauren Corp	14	1,654	0.04
Ross Stores Inc	95	4,605	0.10
Royal Caribbean Cruises Ltd	39	3,475	0.08
Signet Jewelers Ltd	18	2,450	0.05
Southwest Airlines Co	151	5,744	0.13
Staples Inc	147	1,724	0.04
Starbucks Corp	340	19,326	0.43
Starwood Hotels & Resorts Worldwide Inc	39	2,593	0.06
Target Corp	144	11,327	0.25
Tiffany & Co	27	2,085	0.05
TJX Cos Inc/The Tractor Supply Co	155 31	11,070 2,614	0.24 0.06

Security Description	Nominal	Fair Value USD	% of Net Assets
Consumer, Cyclical (continued)	41	2.060	0.00
Under Armour Inc	41 87	3,968	0.09
United Continental Holdings Inc Urban Outfitters Inc	22	4,615 646	0.10 0.01
VF Corp	79	5,389	0.01
Walgreens Boots Alliance Inc	200	16,620	0.12
Wal-Mart Stores Inc	361	23,407	0.52
Whirlpool Corp	18	2,651	0.06
WW Grainger Inc	14	3,010	0.07
Wyndham Worldwide Corporation	27	1,941	0.04
Wynn Resorts Ltd	19	1,009	0.02
Yum! Brands Inc	99	7,915	0.17
Consumer, Non-cyclical		416,235	9.17
Abbott Laboratories	341	13,715	0.30
AbbVie Inc	379	20,621	0.45
ADT Corp/The	41	1,226	0.03
Aetna Inc	80	8,753	0.19
Alexion Pharmaceuticals Inc	51	7,976	0.18
Allergan plc	91	24,735	0.55
Altria Group Inc	449	24,426	0.54
AmerisourceBergen Corporation	47	4,465	0.10
Amgen Inc	174	24,068	0.53
Anthem Inc	60	8,400	0.19
Archer-Daniels-Midland Co	140	5,803	0.13
Automatic Data Processing Inc	107	8,599	0.19
Avery Dennison Corp	21	1,188	0.03
Baxalta Inc	124	3,907	0.09
Baxter International Inc	125	4,106	0.09
Becton Dickinson and Co Biogen Inc	48 54	6,368	0.14
Boston Scientific Corp	308	15,758 5,054	0.35
Bristol-Myers Squibb Co	382	22,614	0.11 0.50
Brown-Forman Corp	24	2,326	0.05
Campbell Soup Company	41	2,078	0.05
Cardinal Health Inc	76	5,838	0.13
Celgene Corporation	181	19,579	0.43
Cigna Corp	59	7,966	0.18
Cintas Corp	20	1,715	0.04
Clorox Co/The	29	3,350	0.07
Coca-Cola Co/The	896	35,947	0.78
Coca-Cola Enterprises Inc	48	2,321	0.05
Colgate-Palmolive Company	206	13,073	0.29
ConAgra Foods Inc	99	4,010	0.09
Constellation Brands Inc	39	4,883	0.11
CR Bard Inc	17	3,167	0.07
Danaher Corporation	136	11,589	0.26
DaVita HealthCare Partners Inc	39	2,821	0.06
DENTSPLY International Inc	32	1,618	0.04
Dr Pepper Snapple Group Inc	43	3,399	0.07
Edwards Lifesciences Corp	24	3,412	0.08
Eli Lilly & Co	223	18,663	0.41
Endo International Plc	47	3,256	0.07
Equifax Inc	27	2,624	0.06
Estee Lauder Cos Inc/The Express Scripts Holding Co	51 155	4,115 12,549	0.09 0.28
General Mills Inc	133	7,690	0.28
Gilead Sciences Inc	336	32,991	0.17
H&R Block Inc	64	2,317	0.72
HCA Holdings Inc	74	5,725	0.03
Henry Schein Inc	19	2,522	0.06
Hershey Company	33	3,032	0.07
Hormel Foods Corp	31	1,963	0.04
Humana Inc	34	6,086	0.13
Intuitive Surgical Inc	8	3,677	0.08
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JM Smucker Co/The	23	2,624	0.06
JM Smucker Co/The Johnson & Johnson	23 634	2,624 59,183	0.06 1.29

Security Description	Nominal	Fair Value USD	% of Net Assets
Consumer, Non-cyclical (continued)	27	1 400	0.02
Keurig Green Mountain Inc Kimberly-Clark Corp	27 84	1,408 9,159	0.03 0.20
Kraft Heinz Co	136	9,599	0.20
Kroger Co/The	222	8,008	0.18
Laboratory Corp of America Holdings	23	2,495	0.05
Mallinckrodt Plc	27	1,726	0.04
MasterCard Inc	228	20,547	0.45
McCormick & Co Inc/MD	26	2,137	0.05
McGraw Hill Financial Inc McKesson Corp	62 53	5,363 9,807	0.12 0.22
Mead Johnson Nutrition Co	46	3,238	0.22
Medtronic Plc	324	21,689	0.48
Merck & Co Inc	645	31,857	0.69
Molson Coors Brewing Co	36	2,989	0.07
Mondelez International Inc	369	15,450	0.34
Monster Beverage Corp	35	4,730	0.10
Moody's Corporation	40 95	3,928	0.09
Mylan NV Patterson Cos Inc	20	3,825 865	0.08 0.02
PayPal Holdings Inc	254	7,884	0.02
PepsiCo Inc	336	31,685	0.70
Perrigo Co Plc	33	5,190	0.11
Pfizer Inc	1,412	44,350	0.97
Philip Morris International Inc	355	28,162	0.62
Procter & Gamble Co/The	621	44,674	0.97
Quanta Services Inc	47	1,138	0.03
Quest Diagnostics Inc	33 18	2,029	0.04
Regeneron Pharmaceuticals Inc Reynolds American Inc	18	8,373 8,411	0.18 0.19
Robert Half International Inc	31	1,586	0.13
St Jude Medical Inc	65	4,101	0.09
Stryker Corporation	73	6,869	0.15
Sysco Corp	127	4,949	0.11
Tenet Healthcare Corp	23	849	0.02
Total System Services Inc	39	1,772	0.04
Tyson Foods Inc	70 22	3,017	0.07
United Rentals Inc UnitedHealth Group Inc	218	1,321 25,290	0.03 0.56
Universal Health Services Inc	21	2,621	0.06
Varian Medical Systems Inc	23	1,697	0.04
Vertex Pharmaceuticals Inc	56	5,832	0.13
Western Union Co/The	117	2,148	0.05
Whole Foods Market Inc	82	2,595	0.06
Zimmer Biomet Holdings Inc	39	3,663	0.08
Zoetis Inc	105	4,324	0.10
Diversified		927,101	20.43
Leucadia National Corp	82	1,661	0.04
Energy		1,661	0.04
Anadarko Petroleum Corp	117	7,066	0.16
Apache Corp	87	3,407	0.08
Baker Hughes Inc	100	5,204	0.11
Cabot Oil & Gas Corp	95	2,077	0.05
Cameron International Corporation	44	2,698	0.06
Chesapeake Energy Corp	116	850	0.02
Chevron Corporation Cimarex Energy Company	431 22	33,996 2,255	0.74 0.05
Columbia Pipeline Group Inc	77	1,408	0.03
ConocoPhillips	283	13,573	0.03
CONSOL Energy Inc	52	510	0.01
Devon Energy Corp	89	3,301	0.07
Diamond Offshore Drilling Inc	14	242	0.01
Ensco Plc	53	746	0.02
EOG Resources Inc	126	9,173	0.20
EQT Corp	35	2,267	0.05

Page	Security Description	Nominal	Fair Value USD	% of Net Assets
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BB&T Corp 178 6,337 0.14 Berkshire Hathaway Inc - Class B 429 55,941 1.22 BlackRock Inc 29 8,627 0.19 Boston Properties Inc 34 4,026 0.09 Capital One Financial Corp 124 8,992 0.20 CBRE Group Inc 67 2,144 0.05 Charles Schwab Corp/The 275 7,854 0.17 Chubb Corp/The 34 1,829 0.04 Cinigroup Inc 34 1,829 0.04 Cinigroup Inc/IL 689 34,181 0.75 CME Group Inc/IL 78 7,234 0.16 Comerica Inc 41 1,685 0.04 Crown Castle International Corp 37 5,758 0.13 Discover Financial Services 100 5,199 0.11 E*TRADE Financial Corp 67 1,764 0.04 Equity Residential 30 6,010 0.13 Esex Property Trust Inc 18 3,479	Bank of America Corp	2,397	37,345	0.82
Berkshire Hathaway Inc - Class B 429 55,941 1.22 BlackRock Inc 29 8,627 0.19 Boston Properties Inc 34 4,026 0.09 Capital One Financial Corp 124 8,992 0.20 CBRE Group Inc 67 2,144 0.05 Charles Schwab Corp/The 52 6,378 0.14 Chubb Corp/The 52 6,378 0.14 Citigroup Inc 689 34,181 0.75 CME Group Inc/IL 78 7,234 0.16 Comerica Inc 41 1,685 0.04 Comerica Inc 41 1,685 0.04 Comerica Inc 41 1,685 0.04 Comerica Inc 73 5,758 0.13 Discover Financial Services 100 5,199 0.11 E*TRADE Financial Corp 67 1,764 0.04 Equinix Inc 13 3,554 0.08 Equinix Inc 13 3,554 0.08 Equinix Inc 89 3,316 0.07 Fifth Third Ban	Bank of New York Mellon Corp/The	254		0.22
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E*TRADE Financial Corp 67 1,764 0.04 Equinix Inc 13 3,554 0.08 Equity Residential 80 6,010 0.13 Essex Property Trust Inc 14 3,128 0.07 Fifth Third Bancorp 184 3,479 0.08 Franklin Resources Inc 89 3,316 0.07 General Growth Properties Inc 127 3,298 0.07 Genworth Financial Inc 113 522 0.01 Goldman Sachs Group Inc 93 16,160 0.36 Hartford Financial Services Group Inc 95 4,349 0.10 HCP Inc 102 3,800 0.08	Crown Castle International Corp	73	5,758	0.13
Equinix Inc 13 3,554 0.08 Equity Residential 80 6,010 0.13 Essex Property Trust Inc 14 3,128 0.07 Fifth Third Bancorp 184 3,479 0.08 Franklin Resources Inc 89 3,316 0.07 General Growth Properties Inc 127 3,298 0.07 Genworth Financial Inc 113 522 0.01 Goldman Sachs Group Inc 93 16,160 0.36 Hartford Financial Services Group Inc 95 4,349 0.10 HCP Inc 102 3,800 0.08	Discover Financial Services	100	5,199	0.11
Equity Residential 80 6,010 0.13 Essex Property Trust Inc 14 3,128 0.07 Fifth Third Bancorp 184 3,479 0.08 Franklin Resources Inc 89 3,316 0.07 General Growth Properties Inc 127 3,298 0.07 Genworth Financial Inc 113 522 0.01 Goldman Sachs Group Inc 93 16,160 0.36 Hartford Financial Services Group Inc 95 4,349 0.10 HCP Inc 102 3,800 0.08	*			
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Hartford Financial Services Group Inc 95 4,349 0.10 HCP Inc 102 3,800 0.08				
HCP Inc 102 3,800 0.08	*			
	*			

Security Description	Nominal	Fair Value USD	% of Net Assets
Financial (continued)	100	1 000	0.02
Hudson City Bancorp Inc Huntington Bancshares Inc/OH	108 184	1,098 1,950	0.02 0.04
Intercontinental Exchange Inc	25	5,875	0.04
Invesco Ltd	96	2,998	0.07
Iron Mountain Inc	41	1,272	0.03
JPMorgan Chase & Co	847	51,642	1.14
Keycorp	192	2,498	0.06
Kimco Realty Corporation	91	2,223	0.05
Legg Mason Inc	25	1,040	0.02
Lincoln National Corp	57	2,705	0.06
Loews Corp	66	2,385	0.05
M&T Bank Corp	30	3,659	0.08
Macerich Company	30	2,305	0.05
Marsh & McLennan Cos Inc	122	6,371	0.14
MetLife Inc	256	12,070	0.27
Morgan Stanley	349	10,994	0.24
Nasdaq Inc	27	1,440	0.03
Navient Corp	87	978	0.02
Northern Trust Corp	50	3,408	0.08
People's United Financial Inc	76 26	1,195	0.03
Plum Creek Timber Co Inc PNC Financial Services Group Inc	36	1,422	0.03
Principal Financial Group Inc	118 62	10,526 2,935	0.23 0.06
Progressive Corp	134	4,106	0.00
Prologis Inc	115	4,474	0.09
Prudential Financial Inc	104	7,926	0.17
Public Storage	32	6,772	0.17
Realty Income Corp	52	2,464	0.05
Regions Financial Corp	304	2,739	0.06
Simon Property Group Inc	68	12,493	0.28
SL Green Realty Corp	22	2,380	0.05
State Street Corp	94	6,318	0.14
SunTrust Banks Inc	119	4,551	0.10
T Rowe Price Group Inc	58	4,031	0.09
Torchmark Corporation	26	1,466	0.03
Travelers Cos Inc	72	7,166	0.16
Unum Group	56	1,796	0.04
US Bancorp	379	15,543	0.34
Ventas Inc	73	4,092	0.09
Visa Inc	447	31,138	0.69
Vornado Realty Trust	39	3,526	0.08
Wells Fargo & Co	1,069	54,893	1.21
Welltower Inc	77	5,214	0.11
Weyerhaeuser Co	113	3,089	0.07
XL Group Plc	70	2,542	0.06
Zions Bancorporation	46	1,267 658,198	0.03 14.51
Industrial 3M Co	143	20,272	0.44
Agilent Technologies Inc	76	2,609	0.44
Allegion Plc	22	1,269	0.06
AMETEK Inc	55	2,878	0.03
Amphenol Corp	71	3,618	0.08
Ball Corp	31	1,928	0.04
Boeing Co	146	19,118	0.41
BorgWarner Inc	52	2,163	0.05
Caterpillar Inc	138	9,020	0.20
CH Robinson Worldwide Inc	32	2,169	0.05
CSX Corp	225	6,053	0.13
Cummins Inc	38	4,126	0.09
Deere & Co	72	5,328	0.12
Dover Corp	36	2,058	0.05
Eaton Corp Plc	107	5,489	0.12
Emerson Electric Company	151	6,670	0.15
Expeditors International of Washington Inc	43	2,023	0.04
FedEx Corp	60	8,639	0.19
FLIR Systems Inc	32	896	0.02

Security Description	Nominal	Fair Value USD	% of Net Assets
Industrial (continued)	20	1.004	0.02
Flowserve Corp Fluor Corporation	30 33	1,234 1,398	0.03 0.03
Garmin Ltd	27	969	0.03
General Dynamics Corp	70	9,657	0.21
General Electric Co	2,312	58,308	1.28
Harris Corp	28	2,048	0.05
Honeywell International Inc	179	16,949	0.37
Illinois Tool Works Inc	76	6,256	0.14
Ingersoll-Rand Plc	60	3,046	0.07
Jabil Circuit Inc 8.25% 15/03/2018 Jacobs Engineering Group Inc	12 28	2,052 1,048	0.05 0.02
JB Hunt Transport Services Inc	28	1,499	0.02
Joy Global Inc	20	299	0.03
Kansas City Southern	25	2,272	0.05
L-3 Communications Holdings Inc	18	1,881	0.04
Leggett & Platt Inc	31	1,279	0.03
Lockheed Martin Corp	61	12,646	0.28
Martin Marietta Materials Inc	15	2,279	0.05
Masco Corp	79	1,989	0.04
Norfolk Southern Corp	70	5,348	0.12
Northrop Grumman Corp Owens-Illinois Inc	43 39	7,136 808	0.16 0.02
Parker-Hannifin Corp	39	3,114	0.02
Pentair Plc	41	2,093	0.07
PerkinElmer Inc	26	1,195	0.03
Precision Castparts Corp	31	7,121	0.16
Raytheon Co	70	7,648	0.17
Republic Services Inc	55	2,266	0.05
Rockwell Automation Inc	31	3,146	0.07
Rockwell Collins Inc	30	2,455	0.05
Roper Technologies Inc	23	3,604	0.08
Ryder System Inc	13	963	0.02
Sealed Air Corp	47	2,203	0.05
Snap-on Inc	13 35	1,962 3,394	0.04 0.07
Stanley Black & Decker Inc Stericycle Inc	19	2,647	0.07
TE Connectivity Ltd	93	5,570	0.12
Textron Inc	64	2,409	0.05
Thermo Fisher Scientific Inc	92	11,250	0.25
Tyco International Plc	97	3,246	0.07
Union Pacific Corp	199	17,593	0.39
United Parcel Service Inc	160	15,790	0.35
United Technologies Corporation	190	16,908	0.37
Waste Management Inc	97	4,832	0.11
Waters Corporation	19	2,246	0.05
WestRock Co Xylem Inc/NY	60 41	3,086 1,347	0.07
Ayleiii ilic/N i	41	374,815	0.03 8.26
Technology		3/4,613	0.20
Accenture Plc	143	14,051	0.31
Activision Blizzard Inc	116	3,583	0.08
Adobe Systems Inc	114	9,373	0.21
Altera Corp	70	3,506	0.08
Analog Devices Inc	72	4,062	0.09
Apple Inc	1,305	143,941	3.16
Applied Materials Inc	275	4,040	0.09
Avago Technologies Ltd	59	7,376	0.16
Broadcom Corp CA Inc	128 72	6,583 1,966	0.15 0.04
Cerner Corp	72 71	4,257	0.04
Citrix Systems Inc	37	2,563	0.06
Cognizant Technology Solutions Corp	140	8,765	0.19
Computer Sciences Corporation	31	1,903	0.04
Dun & Bradstreet Corp	8	840	0.02
Electronic Arts Inc	72	4,878	0.11
EMC Corp/MA	441	10,655	0.23
Fidelity National Information Services Inc	65	4,360	0.10

Security Description	Nominal	Fair Value USD	% of Net Assets
Technology (continued)			0.40
Fisery Inc	53	4,590	0.10
Hewlett-Packard Co	413	10,577	0.23
Intel Corp	1,089	32,822 29,864	0.72
International Business Machines Corp Intuit Inc	206 63		0.66 0.12
KLA-Tencor Corp	36	5,591 1,800	0.12
Lam Research Corp	36	2,352	0.04
Linear Technology Corp	55	2,332	0.05
Microchip Technology Inc	48	2,068	0.05
Micron Technology Inc	246	3,685	0.03
Microsoft Corporation	1,831	81,040	1.78
NetApp Inc	1,651	2,042	0.05
NVIDIA Corp	118	2,909	0.03
Oracle Corp	744	26,873	0.00
Paychex Inc	74	3,525	0.08
Pitney Bowes Inc	45	3,323 893	0.08
· · · · · · · · · · · · · · · · · · ·	34		0.02
Qorvo Inc Red Hat Inc	34 42	1,532 3,019	
salesforce.com inc	42 142	3,019 9,859	0.07 0.22
SanDisk Corp	47	2,554	0.06
Seagate Technology Plc	70	3,136	0.07
Skyworks Solutions Inc	43	3,621	0.08
Teradata Corp	32	927	0.02
Texas Instruments Inc	235	11,637	0.26
Western Digital Corp	52	4,131	0.09
Xerox Corp	230	2,238	0.05
Xilinx Inc	59	2,502 494,708	0.06
Utilities		494,700	10.90
AES Corp/VA	156	1,527	0.03
AGL Resources Inc	27	1,648	0.04
Ameren Corp	55	2,325	0.05
American Electric Power Co Inc	113	6,425	0.14
CenterPoint Energy Inc	99	1,786	0.04
CMS Energy Corp	64	2,260	0.05
Consolidated Edison Inc	68	4,546	0.10
Dominion Resources Inc/VA	136	9,572	0.21
DTE Energy Co	41	3,295	0.07
Duke Energy Corp	158	11,366	0.26
Edison International	75	4,730	0.10
Entergy Corp	41	2,669	0.06
Eversource Energy	73	3,695	0.08
Exelon Corp	197	5,851	0.13
FirstEnergy Corp	97	3,037	0.07
NextEra Energy Inc	106	10,339	0.23
NiSource Inc	77	1,428	0.03
NRG Energy Inc	81	1,203	0.03
Pepco Holdings Inc	58	1,405	0.03
PG&E Corp	112	5,914	0.13
Pinnacle West Capital Corp	25	1,604	0.04
PPL Corp	154	5,065	0.11
			01
*		4.891	0.11
Public Service Enterprise Group Inc	116	4,891 1.857	0.11 0.04
Public Service Enterprise Group Inc SCANA Corp	116 33	1,857	0.04
Public Service Enterprise Group Inc SCANA Corp Sempra Energy	116 33 54	1,857 5,223	0.04 0.12
Public Service Enterprise Group Inc SCANA Corp Sempra Energy Southern Co	116 33 54 208	1,857 5,223 9,298	0.04 0.12 0.20
Public Service Enterprise Group Inc SCANA Corp Sempra Energy	116 33 54	1,857 5,223	0.04 0.12

Security Description					Nominal	Fair Value USD	% of Net Assets
Utilities (continued)							
Xcel Energy Inc					116	4,108	0.09
						122,376	2.70
Total Value of Investments						3,871,814	85.34
Futures (0.46%)							
30 September 2015	Contracts	Counterparty	Commitment	Long/Short	Margin	Unrealised Gain/(Loss)	Value of Fund %
•	Contracts	Counterparty	Communicat	Long/Short	e e		runa /o
Description		D 1 64 :			\$	\$	
CBOE Volatility Index		Bank of America					
Future October 2015	18	Merrill Lynch	399,311	Long	10,154	15,140	0.33
CBOE Volatility Index		Bank of America					
Future November 2015	12	Merrill Lynch	259,672	Long	3,961	5,828	0.13
					14,115	20,968	0.46
Financial assets at fair value thr	rough profit or los	s				3,892,782	85.80
Current assets					_	971,177	21.41
Total assets						4,863,959	107.21
Current liabilities						(326,953)	(7.21)
Net assets attributable to holder	s of redeemable p	articipating Shares				4,537,006	100.00

PowerShares Global Clean Energy UCITS ETF Schedule of Investments

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bermuda China Payar Nay Frazzy Davidanment Co Ltd	2.560.000	165 715	1 75
China Power New Energy Development Co Ltd China Singyes Solar Technologies Holdings Ltd	2,560,000 50,400	165,715 30,470	1.75 0.32
FDG Electric Vehicles Ltd	1,015,000	65,703	0.70
United Photovoltaics Group Ltd	362,000	30,965	0.33
		292,853	3.10
Brazil Sao Martinho SA	14,629	129,016	1.37
		129,016	1.37
Canada Pellard Parray Systems Inc.	21.470	22 241	0.25
Ballard Power Systems Inc Boralex Inc	21,470 5,400	23,241 46,005	0.25 0.49
Canadian Solar Inc	6,991	104,090	1.10
Innergex Renewable Energy Inc	10,944	76,418	0.81
TransAlta Renewables Inc	22,001	151,125	1.59
		400,879	4.24
Cayman Islands China High Speed Transmission Equipment Group Co Ltd	190,063	165,214	1.74
GCL-Poly Energy Holdings Ltd	615,298	105,976	1.12
JA Solar Holdings Co Ltd	4,405	30,781	0.33
Shunfeng International Clean Energy Ltd	442,000	100,652	1.07
Sky Solar Holdings Ltd	4,295	21,893	0.23
Trina Solar Ltd	13,758	110,557	1.17
Wasion Group Holdings Ltd	171,998	159,254	1.69
Xinyi Solar Holdings Ltd	326,000	99,485	1.05
China		793,812	8.40
Byd Co Ltd	15,015	70,901	0.75
China Datang Corp Renewable Power Co Ltd	1,348,000	158,937	1.68
China Longyuan Power Group Corp Ltd	160,979	154,820	1.64
Huaneng Renewables Corp Ltd	506,000	167,282	1.78
Xinjiang Goldwind Science & Technology Co Ltd	103,200	159,852	1.69
China, Republic of (Taiwan)		711,792	7.54
Epistar Corp	220,157	151,842	1.61
Everlight Electronics Co Ltd	35,000	47,231	0.50
Gigasolar Materials Corp	8,000	110,351	1.17
Motech Industries Inc	30,000	29,669	0.31
Neo Solar Power Corp	58,442	29,416	0.31
Sino-American Silicon Products Inc	32,000	29,862 398,371	0.32 4.22
Denmark		370,371	7,22
Novozymes A/S	2,961	115,461	1.22
Rockwool International A/S	1,419	180,984	1.92
Vestas Wind Systems A/S	3,432	159,451 455,896	1.69 4.83
Euro Countries		455,690	4.03
Abengoa SA	57,094	47,331	0.50
Aixtron SE	29,255	158,474	1.68
Albioma SA	2,147	31,969	0.34
Blue Solutions	846	18,629	0.20
Capital Stage AG	3,773	33,119	0.35
CENTROTEC Sustainable AG EDP Renovaveis SA	3,572 27,038	48,222 158,578	0.51 1.68
Enel Green Power SpA	27,038 99,769	168,710	1.08
Falck Renewables SpA	40,758	45,241	0.48
Gamesa Corp Tecnologica SA	13,450	166,511	1.76
Kingspan Group Plc	7,348	158,313	1.68
Nordex SE	6,614	161,581	1.71
Saeta Yield SA	19,024	156,948	1.66
Saft Groupe SA	2,231	65,234	0.69
SMA Solar Technology AG	3,702	142,971	1.51
Verbund AG	6,481	76,929	0.81
		1,638,760	17.34

PowerShares Global Clean Energy UCITS ETF Schedule of Investments

Security Description	Nominal	Fair Value EUR	% of Net Assets
Guernsey Renewables Infrastructure Group Ltd/The	113,370	156,535	1.66
		156,535	1.66
Hong Kong China Everbright International Ltd	90,000	112,565	1.19
	, ,,,,,,,	112,565	1.19
Japan GS Yuasa Corporation	19,093	64,268	0.68
Meidensha Corporation	58,108	154,302	1.63
Takuma Company Limited	4,625	31,171	0.33
West Holdings Corp	6,300	29,123 278,864	0.31 2.95
Jersey		,	
GCP Infrastructure Investments Ltd	65,102	107,161	1.13
Korea, Republic of (South Korea)		107,161	1.13
Seoul Semiconductor Co Ltd	16,376	175,755	1.86
Taewoong Co Ltd	4,000	45,046	0.48
New Zealand		220,801	2.34
Contact Energy Limited	27,256	77,319	0.81
Mighty River Power Ltd	51,496	74,221 151,540	0.79
Norway		151,540	1.60
REC Silicon ASA	193,981	30,396	0.32
Philippines		30,396	0.32
Energy Development Corp	659,466	69,519	0.74
		69,519	0.74
Sweden Nibe Industrier AB	6,565	171,733	1.82
TWO HIGHSTICI AD	0,505	171,733	1.82
Switzerland			
Meyer Burger Technology AG	4,981	28,588 28,588	0.30
Thailand		20,300	0.30
Energy Absolute PCL	211,600	112,291	1.19
SPCG PCL	51,000	30,212 142,503	0.32 1.51
Turkey		142,505	1.51
Akenerji Elektrik Uretim AS	77,936	21,676	0.23
United Kingdom		21,676	0.23
Abengoa Yield plc	3,232	47,919	0.51
Dialight Plc	5,673	48,922	0.52
Greencoat UK Wind Plc/Funds Infinis Energy Plc	102,765 16,867	155,490 30,785	1.64 0.33
Intelligent Energy Holdings Plc	16,997	23,123	0.33
Ricardo Plc	3,902	46,596	0.49
Utilitywise Plc	19,610	49,030	0.52
		401,865	4.25
United States Acuity Brands Inc	1,037	163,115	1.73
Aerovironment Inc	2,715	48,742	0.52
Ameresco Inc	8,890	46,829	0.50
AO Smith Corp	2,752	160,719	1.70
Covaria Holding Corporation	6,663	104,161	1.10
Cree Inc EnerNOC Inc	7,750 6,292	168,226 44,530	1.79 0.47
Enphase Energy Inc	8,505	28,191	0.47
First Solar Inc	2,766	105,932	1.12
FuelCell Energy Inc	32,947	21,688	0.23
Green Plains Inc	6,011	104,792	1.11
Itron Inc	5,985	171,093	1.82
Johnson Controls Inc	4,693	173,889	1.85
LSB Industries Inc	1,301	17,856	0.19

PowerShares Global Clean Energy UCITS ETF Schedule of Investments

Security Description	Nominal	Fair Value EUR	% of Net Assets
United States (continued)			
Maxwell Technologies Inc	4,092	19,869	0.21
OPOWER Inc	5,923	47,278	0.50
Ormat Technologies Inc	2,396	73,045	0.77
Pattern Energy Group Inc	8,275	141,518	1.50
Plug Power Inc	12,375	20,288	0.21
PowerSecure International Inc	4,369	45,089	0.48
Renewable Energy Group Inc	4,355	32,304	0.34
Silver Spring Networks Inc	3,882	44,793	0.47
SolarCity Corp	2,740	104,838	1.11
SolarEdge Technologies Inc	4,937	101,372	1.07
Solazyme Inc	14,068	32,768	0.35
SunEdison Inc	6,443	41,443	0.44
SunPower Corp	5,551	99,657	1.05
TerraForm Power Inc	3,510	44,714	0.47
Tesla Motors Inc	718	159,777	1.69
Universal Display Corp	5,266	159,926	1.69
Veeco Instruments Inc	9,021	165,752	1.75
Vivint Solar Inc	9,882	92,778	0.98
		2,786,972	29.51
Financial assets at fair value through profit or loss		9,502,097	100.59
Current assets	-	1,299,875	13.76
Total assets		10,801,972	114.35
Current liabilities	-	(1,355,640)	(14.35)
Net assets attributable to holders of redeemable participating Shares	_	9,446,332	100.00

PowerShares Global Listed Private Equity UCITS ETF Schedule of Investments

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bermuda GP Investments Ltd	7,122	10.415	0.31
Of Anti-Ostanovia, Disc	,,	10,415	0.31
Canada			
Alaris Royalty Corp Onex Corporation	1,396	25,148	0.74
Offex Corporation	3,463	178,244 203,392	5.23 5.97
Denmark		203,372	5.51
Schouw & Company	705	33,926	1.00
T. C. A.		33,926	1.00
Euro Countries Ackermans & van Haaren NV	753	98,643	2.90
Altamir	1,777	17,592	0.52
Aurelius AG	1,110	46,137	1.35
Brait SE	13,729	124,976	3.67
Deutsche Beteiligungs AG	659	16,409	0.48
Eurazeo SA	2,172	129,234	3.78
Gimv NV Rocket Internet SE	870 2,323	35,487 66,798	1.04 1.97
Wendel SA	2,323 995	104,177	3.06
		639,453	18.77
Guernsey			
Better Capital PCC Ltd	11,872	15,627	0.46
Princess Private Equity Holding Ltd Riverstone Energy Ltd	3,398 2,076	25,451	0.75 0.75
Riversione Energy Ltd	2,076	25,537 66,615	1.96
Hong Kong		00,015	1.50
China Merchants China Direct Investments Ltd	11,200	15,484	0.45
Fosun International Ltd	108,000	166,039	4.88
Fosun International Ltd - Rights (30/10/2015)	8,736	101 500	
Japan		181,523	5.33
Jafco Company Ltd	2,505	88,067	2.59
		88,067	2.59
South Africa Zeder Investments Ltd	54,806	24,679	0.72
Zedei investments Etd	34,000	24,679	0.72
Sweden		2.,0.72	
Bure Equity AB	3,266	15,245	0.45
Lifco AB	1,923	37,486	1.10
Ratos AB	9,992	53,845	1.58
Switzerland		106,576	3.13
Partners Group Holding AG	614	185,909	5.46
		185,909	5.46
United Kingdom	20.215	105 407	5.44
3i Group Plc Electra Private Equity Plc	29,315 1,212	185,497 53,699	5.44 1.58
HgCapital Trust Plc/Fund	1,586	22,813	0.67
Intermediate Capital Group Plc	9,801	68,694	2.01
IP Group Plc	20,472	63,895	1.88
Melrose Industries Plc	29,792	106,810	3.13
77.1-1.00		501,408	14.71
United States Actua Corp	1,245	13,116	0.39
American Capital Ltd	5,529	60,231	1.77
Apollo Global Management LLC	4,904	75,477	2.22
Apollo Investment Corporation	6,896	33,855	0.99
Ares Capital Corporation	7,532	97,705	2.87
BlackRock Capital Investment Corp	2,450	19,446	0.57
Blackstone Group LP/The Capital Southwest Corporation	5,941 508	168,558	4.94
Carlyle Group LP/The	3,557	21,572 53,534	0.63 1.57
Compass Diversified Holdings	1,696	24,492	0.72
	,	,	-··· -

PowerShares Global Listed Private Equity UCITS ETF Schedule of Investments

Security Description	Nominal	Fair Value EUR	% of Net Assets
United States (continued)			
Fifth Street Finance Corporation	4,667	25,797	0.76
FS Investment Corp	6,107	50,990	1.50
Goldman Sachs BDC Inc	1,084	17,878	0.52
Golub Capital BDC Inc	1,576	22,562	0.66
Hercules Technology Growth Capital Inc	2,423	21,945	0.64
IAC/InterActiveCorp	1,782	104,198	3.06
KKR & Co LP	10,817	162,606	4.77
Leucadia National Corp	7,093	128,738	3.78
Main Street Capital Corporation	1,441	34,416	1.01
Medley Capital Corp	2,188	14,583	0.43
New Mountain Finance Corp	1,686	20,527	0.60
PennantPark Investment Corp	2,697	15,632	0.46
PICO Holdings Inc	1,199	10,398	0.31
Prospect Capital Corporation	9,121	58,260	1.71
Safeguard Scientifics Inc	946	13,170	0.39
Solar Capital Ltd	1,334	18,906	0.56
TCP Capital Corp	1,510	18,343	0.54
TICC Capital Corp	2,349	14,120	0.41
TPG Specialty Lending Inc	1,505	22,152	0.65
Triangle Capital Corp	1,114	16,447	0.48
		1,359,654	39.91
Financial assets at fair value through profit or loss		3,401,617	99.86
Current assets	-	201,972	5.93
Total assets		3,603,589	105.79
Current liabilities	-	(197,245)	(5.79)
Net assets attributable to holders of redeemable participating Shares	_	3,406,344	100.00

PowerShares Global Water UCITS ETF Schedule of Investments

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bermuda	200,000	124 941	2.24
Beijing Enterprises Water Group Ltd China Everbright Water Ltd	200,000 24,700	124,841 9,415	3.24 0.24
China Everoright Water Ltd	24,700	134,256	3.48
Brazil		154,250	3.40
Cia de Saneamento Basico do Estado de Sao Paulo	15,092	53,783	1.40
		53,783	1.40
Canada	005	2.070	0.05
Pure Technologies Ltd	835	2,879	0.07
Cayman Islands		2,879	0.07
China Water Industry Group Ltd	92,000	15,633	0.41
Consolidated Water Co Ltd	1,976	20,534	0.53
	-,,,,	36,167	0.94
China		,	
China Longyuan Power Group Corp Ltd	146,000	140,414	3.64
Tianjin Capital Environmental Protection Group Co Ltd	56,000	29,647	0.77
		170,061	4.41
Euro Countries	2.410	152 122	2.07
Acciona SA Arcadis NV	2,419 2,294	153,123 48,185	3.97 1.25
Kemira OYJ	2,633	27,173	0.70
Pentair Plc	6,442	294,558	7.64
Suez Environnement Co	9,882	158,408	4.11
Uponor OYJ	848	9,862	0.26
Veolia Environnement SA	16,261	332,213	8.62
	·	1,023,522	26.55
Japan		, ,	
Kurita Water Industries Limited	5,688	107,771	2.79
Organo Corporation	457	1,490	0.04
Torishima Pump Manufacturing Co Ltd	1,300	8,334	0.22
Malaysia		117,595	3.05
Puncak Niaga Holdings Bhd	10,065	5,354	0.14
Tundat Praga Proteingo Bra	10,000	5,354	0.14
Singapore			
Hyflux Limited	7,640	3,321	0.09
SIIC Environment Holdings Ltd	46,600	24,663	0.64
		27,984	0.73
Switzerland	1 120	205 602	7.02
Geberit AG	1,120	305,693	7.93
United Kingdom		305,693	7.93
Halma Plc	5,353	52,410	1.36
Pennon Group Plc	9,602	101,242	2.63
Severn Trent Plc	5,575	165,226	4.29
United Utilities Group Plc	13,544	170,008	4.40
·		488,886	12.68
United States			
American Water Works Co Inc	3,277	161,700	4.19
Ecolab Inc	3,263	320,732	8.31
HD Supply Holdings Inc	10,794	276,752	7.18
Pattern Energy Group Inc	5,499	94,043	2.44
Roper Technologies Inc	1,098	154,138	4.00
TerraForm Power Inc	8,000	101,913	2.64
Valmont Industries Inc	934 1.483	79,397 157,040	2.06
Waters Corporation	1,483	157,049	4.07

PowerShares Global Water UCITS ETF Schedule of Investments

Security Description	Nominal	Fair Value EUR	% of Net Assets
United States (continued)			
Xylem Inc/NY	4,437	130,576	3.39
		1,476,300	38.28
Financial assets at fair value through profit or loss		3,842,480	99.66
Current assets	_	36,698	0.96
Total assets		3,879,178	100.62
Current liabilities	<u>-</u>	(23,778)	(0.62)
Net assets attributable to holders of redeemable participating Shares	_	3,855,400	100.00

PowerShares Global Agriculture UCITS ETF Schedule of Investments

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value USD	% of Net Assets
Australia	14.500	02.250	
GrainCorp Ltd	14,693	93,379	1.41
Nufarm Ltd/Australia Select Harvests Ltd	14,252 5,733	81,469 44,769	1.22 0.67
Select Harvests Liu	3,733	219,617	3.30
Bermuda		215,011	
Bunge Ltd	4,062	297,745	4.46
CP Pokphand Co Ltd	580,000	64,361	0.97
Sinofert Holdings Ltd	146,000	21,664	0.33
Canada		383,770	5.76
Agrium Inc	5,733	511,418	7.69
Potash Corp of Saskatchewan Inc	22,860	467,698	7.03
		979,116	14.72
Cayman Islands	152.000	45.205	0.70
China Modern Dairy Holdings Ltd	152,000	46,286	0.70
Fresh Del Monte Produce Inc	2,779	109,798 156,084	1.64 2.34
China		130,004	2.34
China BlueChemical Ltd	55,140	14,728	0.22
		14,728	0.22
China, Republic of (Taiwan) Taiwan Fertilizer Co Ltd	57,964	72,174	1.08
Talwan I Chinzel Co Edd	37,704	72,174	1.08
Denmark		,	
Auriga Industries A/S	1,444	523	0.01
Euro Countries		523	0.01
K+S AG	7,880	263,222	3.95
OCI NV	6,445	164,604	2.47
Origin Enterprises Plc	4,057	29,010	0.44
u		456,836	6.86
Hong Kong China Agri-Industries Holdings Ltd	167,803	57,377	0.86
Child Fight industries Holdings Edd	107,003	57,377	0.86
Indonesia		,	
Astra Agro Lestari Tbk PT	26,503	32,790	0.49
Charoen Pokphand Indonesia Tbk PT	592,230	80,850	1.21
Eagle High Plantations Tbk PT	961,400	13,256	0.20
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	224,544	21,228 148,124	0.32 2.22
Israel		140,124	2,22
Israel Chemicals Ltd	35,749	183,805	2.76
Israel Corp Ltd/The	184	44,067	0.66
Japan		227,872	3.42
Hokuto Corp	1,600	28,803	0.43
Kumiai Chemical Industry Co Ltd	3,600	25,400	0.38
Nihon Nohyaku Co Ltd	3,900	26,149	0.39
Sakata Seed Corp	2,500	41,122	0.62
		121,474	1.82
Malaysia Felda Global Ventures Holdings Bhd	149,300	50,947	0.77
Genting Plantations Bhd	28,000	63,125	0.77
IOI Corp Bhd	300,656	278,376	4.18
Kuala Lumpur Kepong Bhd	42,769	211,133	3.17
	_	603,581	9.07
Mauritius Goldon Agri Pascurgas Ltd.	511.005	110 507	1 70
Golden Agri-Resources Ltd	511,005	118,597 118,597	1.78 1.78
Norway		110,071	1./0
Yara International ASA	6,683	265,988	4.00
		265,988	4.00

PowerShares Global Agriculture UCITS ETF Schedule of Investments

Security Description	Nominal	Fair Value USD	% of Net Assets
Russia			
PhosAgro OAO	6,236	86,057	1.29
		86,057	1.29
Singapore			
First Resources Ltd	38,100	43,944	0.66
Wilmar International Ltd	145,608	263,181	3.95
		307,125	4.61
Turkey			
Gubre Fabrikalari TAS	6,701	14,032	0.21
		14,032	0.21
United Kingdom			
Sirius Minerals Plc	174,656	50,266	0.76
		50,266	0.76
United States		,	
Archer-Daniels-Midland Co	13,084	542,333	8.14
CF Industries Holdings Inc	5,129	230,292	3.46
Darling Ingredients Inc	13,258	149,020	2.24
Ingredion Inc	3,409	297,640	4.47
Intrepid Potash Inc	4,462	24,719	0.37
Monsanto Company	6,027	514,344	7.73
Mosaic Co/The	14,417	448,513	6.74
Scotts Miracle-Gro Co/The	2,852	173,459	2.61
		2,380,320	35.76
Financial assets at fair value through profit or loss		6,663,661	100.09
Current assets	<u>-</u>	64,236	0.97
Total assets		6,727,897	101.06
Current liabilities	-	(70,404)	(1.06)
Net assets attributable to holders of redeemable participating Shares	_	6,657,493	100.00

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Seimet Leisme Lei Leisme Lei Lei Lei Lei Lei Lei Lei Lei Lei Le	Security Description	Nominal	Fair Value USD	% of Net Assets
Permund	Bahamas Steiner Leisure Ltd	314	19 839	0.02
Aspen Bransrace Holdings Limited 1.828 8.494 0.09 Assived Guard 124 2.811 1.000 2.01 Cevest Re Group Ld 1.068 18.12.7 0.10 Geneal Ld 4.862 11.20 0.07 Relein of Top Ld 79 17.26 0.07 Relein of Top Ld 98 17.26 0.07 Relein of Top Ld 108 92.64 0.01 Reliance Holdings Limited 2.05 92.64 0.01 Reliance Holdings Limited 2.05 92.64 0.01 Reliance Holdings Ld 2.05 92.64 0.01 Reliance Holdings Ld 2.05 92.64 0.0 Reliance Holdings Ld 2.05 92.64 0.0 Reliance Holdings Ld 2.08 2.0 0.0 Reliance Holdings Ld 2.08 2.0 0.0 Reliance Holdings La 2.08 2.0 0.0 Reliance Part School 2.14 1.0 0.0 Reliance Part School 2.1 <td< td=""><td>Debut Debut Lid</td><td>511</td><td></td><td>-</td></td<>	Debut Debut Lid	511		-
Assue Guarany Laf 3,803 95,905 0.10 Asix Captal Holdings Ltd 1,068 185,127 0.19 Genpar Ltd 4,86 11,479 0.19 Genpar Ltd 7,98 11,261 0.07 Reaissancek Holdings Ltd 2,95 137,897 0.14 Valous Holding Limited 2,05 92,64 0.00 Reaissancek Holdings Limited 2,05 92,64 0.00 Rosile Uniform March 18,00 45,684 0.00 Salieurgica Nacional SA 18,800 45,684 0.01 Gafias SA 93,800 45,684 0.01 MEY Engenharia Participaces SA 93,800 45,648 0.01 Magna Internation 29,94 42,764,88 40,7 Portug 29,94 42,764,88 42,7 Magna International in 29,03 3,747,15 3.0 Rosal English Edition State International in 29,03 3,747,15 3.0 Rosal English Edition State International in 29,04 4,06 3.0 <				
Asis Capital Holdings Lid				
Event Re Group Lid 1,068 18,127 0.19 Genpact Lid 4,86 11,479 0.07 Renissone Re Holdings Lid 1,297 17,261 0.07 Renissone Re Holdings Limited 2,006 2,666 0.00 Rodings Holding Limited 168,700 18,000 18,000 Rodings Salouring Lining 18,000 4,000 0.00 Grafiss SA 18,000 4,000 0.00 Agricologia Participaces SA 18,000 4,000 0.00 Mendan Perific Railway Lid 29,94 4,276,488 4,77 Ollarman Er 27,400 1,844,669 1,90 Mondan Perific Railway Lid 29,94 4,276,488 4,77 Magna International Inc 29,94 4,276,488 4,73 Mondan Inc 27,400 1,84 1,60 1,00 Mondan Inc 27,400 1,84 1,60 1,00 Mondan Inc 27,400 1,84 1,60 1,00 Mondan Inc 27,400 1,84 <t< td=""><td></td><td></td><td>,</td><td></td></t<>			,	
Genpack Iden of Top Lul 4,862 11,479 0.02 Relais of Top Lul 79,8 17,160 0.04 Relais Moldings Lul 2,956 2,664 0.10 Jabils Holdings Lul 2,957 2,957 0.97 Brown 18,000 16,6076 0.17 Class General Scholl School 18,000 16,6076 0.17 Garbas A 93,800 16,6076 0.10 MEV Engenhafta Participaces SA 13,000 10,000 0.00 Bination Pacific Railway Lul 29,934 12,454,88 4,47 Change 27,935 274,715 2,02 Bination Pacific Railway Lul 29,934 12,454,88 4,47 Change 29,934 12,454,88 4,47 Ollarizaria Ina 29,000 27,475 2,02 Mobiliary Library L				
Helen of Troy Ld 798 71,261 0.07 Remaissance Moldings Limited 1,20 2,505 2,646 0.10 Remaissance Moldings Limited 2,050 2,646 0.10 Taxil 1,500 4,750 0.00 Gafiss SA 93,800 16,750 0.00 MR Vergenharia Participacoes SA 93,800 45,758 0.00 Remain Participacoes SA 29,934 42,758 0.33 Canadian Pacific Railway Ld 29,934 42,618 19.3 Moplar International In 27,400 18,460 19.3 Moyal International In 27,400 18,460 19.3 Moyal International In 27,400 18,400 18.4 MONA Inc 27,400 18,400 18.6 19.2 Evergande Real Estate Group Lid 1,430 816,407 8.5 19.2 19.2 19.2 19.2 19.2 19.2 19.2 19.2 19.2 19.2 19.2 19.2 19.2 19.2 19.2 19.2		· · · · · · · · · · · · · · · · · · ·		
Validus Holdings Limited 2,056 92,664 0.10 Brazil 168,700 166,705 0.17 Gafisa SA 93,800 45,754 0.05 MRV Engenharia e Participacoes SA 71,300 109,046 0.13 Canadian Pacific Raliway Ltd 29,934 4,276,488 4.47 Camadian Pacific Raliway Ltd 29,934 4,276,488 4.47 Magna International Inc 27,404 1,844,661 1.93 Mopha International Inc 79,063 3,717,15 3.94 RONA Inc 26,80 272,16 3.48 RONA Inc 26,80 272,16 3.48 Evergrande Real Estate Group Ltd 1,438,000 816,407 0.85 Evergrande Real Estate Group Ltd 1,438,000 816,407 0.85 Evergrande New Estate Group Ltd 1,438,000 816,407 0.85 Evergrande New Estate Group Ltd 1,438,000 816,407 0.65 Evergrande New Estate Group Ltd 1,438,000 816,407 0.65 Evergrande Na		· · · · · · · · · · · · · · · · · · ·		
Parail Parail	RenaissanceRe Holdings Ltd	1,297	137,897	0.14
Brail 168.700 16.6076 0.17 Gafisa SA 93,800 47,584 0.05 MRV Engenharia e Participacoes SA 71,300 109,046 0.10 Canada 22,934 4,764,88 4.47 Canadian Pacific Railway Ltd 29,934 4,276,488 4.47 Dollarama Inc 27,440 1,844,661 1.93 Magna International Inc 27,440 1,844,661 1.93 MoNA Inc 26,810 272,15 3.20 Cayman Islands 2,138 10,22 0.16 Evergande Real Estate Group Ltd 1,438,000 816,407 0.85 Herbalife Ltd 2,138 19,221 0.65 Beyth 21,115 599,021 0.65 Everge 21,115 599,021 0.63 Eyptian Financial Group-Hermes Holding Co 159,314 61,196 0.17 Eyptian Financial Group-Hermes Holding Co 159,314 61,916 0.17 Correction Series 17,489 44,00 0.1	Validus Holdings Limited	2,056		
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Gafias SA 93,800 47,884 0.05 MRV Engenharia e Participaces SA 70,000 109,046 0.13 Canda 322,706 0.33 Canadian Particific Railway Ltd 29,934 4,276,488 4.47 Dollarma Inc 29,940 1,276,800 1.93 Agana International Inc 26,100 272,150 1.93 RONA Inc 26,100 272,150 1.08 RONA Inc 1,438,000 81,607 0.85 Evergande Real Estate Group Ltd 1,438,000 81,607 0.85 Everbalife Ld 2,38 1,922 1,06 Demark 2,115 599,021 0.63 Topdanmark A'S 21,115 599,021 0.63 Espytian Financial Group-Hermes Holding Co 151,417 164,196 0.17 Euro 1,521 1,521 9,021 0.60 Coro 1,521 1,521 9,021 0.60 Espytian Financial Group-Hermes Holding Co 151,417 2,941,261 0.85		168 700	166 076	0.17
MRV Engenharia e Participacoes SA 71,00 109,04 0.11 Canada 22,76 0.33 Canadian Pacific Railway Ltd 29,934 4,276,488 4,47 Dollarman Inc 27,440 18,44,661 1.93 Magna International Inc 79,063 3,74,715 3.94 RONA Inc 26,810 272,150 10.28 Evergrande Real Estate Group Ltd 1,438,00 816,407 0.05 Evergrande Real Estate Group Ltd 1,438,00 816,407 0.05 Evergrande Real Estate Group Ltd 2,738 149,221 0.10 Domant 2 95,281 1.01 0.0 Evergrande Real Estate Group Ltd 1,438,00 816,407 0.05 0.0 1.0 0				
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Canadian Pacific Railway Ltd 29,944 4,276,488 4,47 Dollarma Inc 27,440 1,844,661 1,93 Magna International Inc 79,063 3,7415 3,94 RONA Inc 26,810 272,156 0,28 Cayman Islands 1,488,000 816,407 0,85 Berbalife Ltd 2,738 164,207 0,85 Berbalife Ltd 2,738 164,207 0,85 Berbalife Ltd 2,115 599,021 0,60 Berbalife Ltd 21,115 599,021 0,60 Cayman Kays 21,115 599,021 0,60 Exprise managemental Group-Hermes Holding Co 159,31 614,196 0,17 Exprise prise managemental Group-Hermes Holding Co 159,31 614,196 0,17 Exprise managemental Group-Hermes Holding Co 159,31 840,035 0,88 Collyst SA 1,215 185,149 0,19 Collyst SA 1,148 840,035 0,88 Collyst SA 31,735 </td <td></td> <td></td> <td>322,706</td> <td>0.33</td>			322,706	0.33
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Egypt Egyptian Financial Group-Hermes Holding Co 159,314 164,196 0.17 Euro Countries 17,489 840,035 0.88 Cosmo Pharmaceuticals SA 17,489 840,035 0.88 Cosmo Pharmaceuticals SA 1,215 185,149 0.19 Koninklijke Ahold NV 151,347 2,941,261 3.06 L'Oreal SA 31,783 5,500,823 5.73 Mediaset Espana Comunicacion SA 49,062 534,620 0.56 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 29,766 5,540,481 5.79 Origin Enterprises Plc 12,410 88,740 0.09 Rhoen-Klinikum AG 10,210 288,456 0.30 Tapan 4 4,800 38,115 0.04 Accordia Golf Co Ltd 21,100 190,273 0.20 Aderans Co Ltd 4,800 38,115 0.04 Aiphone Co Ltd 3,300 49,349 0.05 Aoyama Trading Co Ltd 3,200 38,034 0.04 Cleanup Corp <td></td> <td>21,115</td> <td>599,021</td> <td>0.63</td>		21,115	599,021	0.63
Egyptian Financial Group-Hermes Holding Co 159,314 164,196 0.17 Euro Countries			599,021	0.63
Euro Countries 17,489 840,035 0.88 Colruyt SA 17,489 840,035 0.88 Cosmo Pharmaceuticals SA 1,215 185,149 0.19 Koninklijke Ahold NV 151,347 2,941,261 3.06 L'Oreal SA 31,783 5,500,823 5.73 Mediaset Espana Comunicacion SA 49,062 534,620 0.56 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 29,766 5,540,481 5.79 Origin Enterprises Plc 12,410 88,740 0.09 Rhoen-Klinikum AG 10,210 288,456 0.30 Tapan Accordia Golf Co Ltd 21,100 190,273 0.20 Aderans Co Ltd 4,800 38,115 0.04 Aiphone Co Ltd 3,300 49,349 0.05 Aoyama Trading Co Ltd 12,400 435,887 0.46 Cleanup Corp 5,200 38,034 0.04 EDION Corp 5,200 38,034 0.04 Fujikura Ltd 81,000 33				
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Koninklijke Ahold NV 151,347 2,941,261 3.06 L'Oreal SA 31,783 5,500,823 5.73 Mediaset Espana Comunicacion SA 49,062 534,620 0.56 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 29,766 5,540,481 5.79 Origin Enterprises Plc 12,410 88,740 0.09 Rhoen-Klinikum AG 10,210 288,456 0.30 Japan Accordia Golf Co Ltd 21,100 190,273 0.20 Aderans Co Ltd 4,800 38,115 0.04 Aiphone Co Ltd 3,300 49,349 0.05 Aoyama Trading Co Ltd 12,400 435,887 0.46 Cleanup Corp 5,200 38,034 0.04 EDION Corp 22,800 156,106 0.16 Fujikura Ltd 81,000 332,752 0.35		17,489	840,035	0.88
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Mediaset Espana Comunicacion SA 49,062 534,620 0.56 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 29,766 5,540,481 5.79 Origin Enterprises Plc 12,410 88,740 0.09 Rhoen-Klinikum AG 10,210 288,456 0.30 Japan Accordia Golf Co Ltd 21,100 190,273 0.20 Aderans Co Ltd 4,800 38,115 0.04 Aiphone Co Ltd 3,300 49,349 0.05 Aoyama Trading Co Ltd 12,400 435,887 0.46 Cleanup Corp 5,200 38,034 0.04 EDION Corp 22,800 156,106 0.16 Fujikura Ltd 81,000 332,752 0.35	Koninklijke Ahold NV	151,347	2,941,261	3.06
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 29,766 5,540,481 5.79 Origin Enterprises Plc 12,410 88,740 0.09 Rhoen-Klinikum AG 10,210 288,456 0.30 Japan Accordia Golf Co Ltd 21,100 190,273 0.20 Aderans Co Ltd 4,800 38,115 0.04 Aiphone Co Ltd 3,300 49,349 0.05 Aoyama Trading Co Ltd 12,400 435,887 0.46 Cleanup Corp 5,200 38,034 0.04 EDION Corp 22,800 156,106 0.16 Fujikura Ltd 81,000 332,752 0.35				
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Aoyama Trading Co Ltd 12,400 435,887 0.46 Cleanup Corp 5,200 38,034 0.04 EDION Corp 22,800 156,106 0.16 Fujikura Ltd 81,000 332,752 0.35				
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Fujikura Ltd 81,000 332,752 0.35			,	
	Fujitec Co Ltd	19,300	167,595	0.17
Japan Securities Finance Co Ltd 23,100 117,655 0.12			117,655	
Nichii Gakkan Co 10,900 75,540 0.08				
Nippon Gas Co Ltd 11,349 322,186 0.34				
Nisshinbo Holdings Inc 38,000 427,070 0.45 NS Solutions Corp. 3,000 164,121 0.17	•			
NS Solutions Corp 3,900 164,121 0.17 NTT DOCOMO Inc 286,700 4,770,951 4.99				
NTT DOCOMO Inc 286,700 4,770,951 4.99 Roland DG Corp 2,500 53,396 0.06				
Sankyo Co Ltd 2,300 35,390 0.00 14,000 496,806 0.52	*			
Tenma Corp 3,600 58,885 0.06				
Toho Holdings Co Ltd 14,600 303,301 0.32				

Security Description	Nominal	Fair Value USD	% of Net Assets
Japan (continued) Yamada Danki Campany Ltd	170,217	695 046	0.72
Yamada Denki Company Ltd	170,217	685,046 8,883,068	9.30
Korea, Republic of (South Korea)		0,005,000	7.50
Samsung Heavy Industries Co Ltd	44,110	457,735	0.48
		457,735	0.48
South Africa			
Caxton and CTP Publishers and Printers Ltd	51,434	70,639	0.07
0. 1		70,639	0.07
Sweden Bure Equity AB	13,357	69,595	0.07
Intrum Justitia AB	9,109	314,202	0.33
	,	383,797	0.40
Switzerland			
Forbo Holding AG	331	371,269	0.39
Mobilezone Holding AG Vontobel Holding AG	5,989 7,056	81,825 356,365	0.09 0.37
Volitober Holding AG	7,030	809,459	0.37
Thailand		009,439	0.05
Bangkok Land PCL	2,357,600	96,136	0.10
MBK PCL	187,300	73,795	0.08
		169,931	0.18
United Kingdom			
InterContinental Hotels Group Plc	58,586	2,026,893	2.12
Intermediate Capital Group Plc QinetiQ Group Plc	94,356 148,168	738,212 506,107	0.77 0.53
SVG Capital Plc	41,912	296,544	0.33
SVO Capitai i ic	41,712	3,567,756	3.73
United States		3,307,730	5.75
Abercrombie & Fitch Co	2,051	43,461	0.05
Actuant Corp	1,668	30,675	0.03
ADT Corp/The	5,076	151,772	0.16
ADTRAN Inc	1,305	19,053	0.02
AGCO Corp	2,609	121,658	0.13
Allamo Group Inc	326 127	15,241 27,464	0.02 0.03
Allegiant Travel Co Allstate Corp/The	12,133	706,626	0.03
Altera Corp	8,969	449,168	0.47
American Capital Agency Corp	10,500	196,350	0.20
Ameriprise Financial Inc	5,380	587,119	0.61
Anthem Inc	7,813	1,093,820	1.14
Anworth Mortgage Asset Corp	3,100	15,314	0.02
Apache Corp	11,186	438,044	0.46
Apple Inc	45,174	4,982,692	5.20
Ashland Inc	2,005	201,743	0.21
Associated Banc-Corp	4,343 2,197	78,044	0.08 0.13
AutoNation Inc AutoZone Inc	916	127,821 663,028	0.13
Avery Dennison Corp	2,697	152,569	0.16
Ball Corp	4,088	254,274	0.27
Bed Bath & Beyond Inc	5,077	289,491	0.30
Big Lots Inc	1,539	73,749	0.08
BJ's Restaurants Inc	657	28,271	0.03
Bob Evans Farms Inc/DE	658	28,524	0.03
Boeing Co	18,667	2,444,443	2.55
Brinker International Inc	1,813	95,491	0.10
Calpine Corporation	9,268 5,678	135,313	0.14 0.36
Cameron International Corporation Capital Bank Financial Corp	3,678	348,175 9,402	0.36
CBS Corp	13,477	537,732	0.56
Central Pacific Financial Corp	819	17,174	0.02
CF Industries Holdings Inc	6,981	313,447	0.33
Cheesecake Factory Inc	1,316	71,011	0.07
Chemtura Corp	1,993	57,040	0.06
Chubb Corp/The	6,815	835,860	0.87
Cigna Corp	7,634	1,030,743	1.08
CIT Group Inc	5,158	206,475	0.22

Security Description	Nominal	Fair Value USD	% of Net Assets
United States (continued)	4.755	220, 426	0.24
Citrix Systems Inc	4,755 562	329,426	0.34 0.03
Clearwater Paper Corp CNO Financial Group Inc	5,255	26,549 98,847	0.03
Coca-Cola Enterprises Inc	6,911	334,147	0.35
Cooper Tire & Rubber Company	1,708	67,483	0.07
Corning Inc	37,333	639,141	0.67
Coty Inc	2,185	59,126	0.06
Credit Acceptance Corp	257	50,596	0.05
Crocs Inc	2,180	28,177	0.03
Deere & Co	9,310	688,940	0.72
Denny's Corp	2,487	27,432	0.03
DHI Group Inc	1,217	8,896	0.01
Dillard's Inc	711	62,134	0.06
Discovery Communications Inc - Class A	4,420	115,053	0.12
Dollar General Corp Donaldson Co Inc	8,196 3,828	593,718 107,490	0.62 0.11
DST Systems Inc	979	102,932	0.11
Dun & Bradstreet Corp	1,068	112,140	0.11
ePlus Inc	168	13,284	0.01
Expeditors International of Washington Inc	5,668	266,679	0.28
Express Scripts Holding Co	21,633	1,751,407	1.82
Fair Isaac Corp	811	68,530	0.07
Fairchild Semiconductor International Inc	3,433	48,199	0.05
FedEx Corp	7,912	1,139,170	1.19
Fifth Third Bancorp	24,026	454,332	0.47
Fiserv Inc	7,024	608,349	0.64
Fortress Investment Group LLC	6,026	33,444	0.03
Fortune Brands Home & Security Inc	4,725	224,296	0.23
Fossil Group Inc	1,289	72,029	0.08
GameStop Corp	3,163	130,347	0.14
Gap Inc/The	7,050	200,925	0.21
General Dynamics Corp	9,264	1,277,968	1.33
Global Payments Inc	1,635 2,566	187,584 103,718	0.20 0.11
GNC Holdings Inc GP Strategies Corp	380	8,672	0.11
Graham Holdings Co	142	81,934	0.09
Graphic Packaging Holding Company	9,163	117,195	0.12
Harmonic Inc	2,611	15,144	0.02
Hess Corporation	7,587	379,805	0.40
Home Depot Inc/The	38,532	4,450,062	4.66
Iconix Brand Group Inc	1,366	18,468	0.02
IDEXX Laboratories Inc	2,774	205,970	0.22
Illinois Tool Works Inc	9,816	807,955	0.84
Ingredion Inc	1,922	167,810	0.18
InterDigital Inc/PA	1,000	50,600	0.05
International Business Machines Corp	34,833	5,049,740	5.26
Invesco Mortgage Capital Inc	3,700	45,288	0.05
Jack in the Box Inc	1,053	81,123	0.08
Juniper Networks Inc	11,701	300,833	0.31
Kaiser Aluminum Corp	506 1,055	40,607 37,315	0.04 0.04
Kemper Corp Kforce Inc	663	17,424	0.04
Kohl's Corp	5,454	252,575	0.02
Legg Mason Inc	2,957	123,041	0.13
Leidos Holdings Inc	1,832	75,680	0.08
Liberty Interactive Corp QVC Group	13,151	344,951	0.36
Lindsay Corp	311	21,083	0.02
Lowe's Cos Inc	27,667	1,906,810	1.99
Macy's Inc	9,979	512,122	0.53
Marathon Petroleum Corp	16,115	746,608	0.78
Marriott International Inc/MD	6,362	433,888	0.45
Marriott Vacations Worldwide Corp	543	37,000	0.04
Masimo Corp	1,249	48,161	0.05
Monsanto Company	13,878	1,184,348	1.23
Moog Inc	873	47,203	0.05
Mosaic Co/The	10,321	321,086	0.34
Motorola Solutions Inc	5,944	406,451	0.42

Security Description	Nominal	Fair Value USD	% of Net Assets
United States (continued)	0.000	100 101	
MSCI Inc	3,332	198,121	0.21
Murphy Oil Corp	4,957	119,959	0.13
National Bank Holdings Corp	213	4,373	0.00
NetApp Inc	9,037	267,495	0.28
NETGEAR Inc	1,022	29,812	0.03
NeuStar Inc Newell Rubbermaid Inc	1,633 7,971	44,434 316,528	0.05 0.33
NewMarket Corp	306	109,242	0.33
Northfield Bancorp Inc	1,383	21,035	0.02
Northrop Grumman Corp	5,748	953,881	1.00
NVR Inc	112	170,825	0.18
Ocwen Financial Corp	3,695	24,793	0.03
O'Reilly Automotive Inc	2,996	749,000	0.78
Oshkosh Corp	2,111	76,693	0.08
Outerwall Inc	544	30,970	0.03
Papa John's International Inc	885	60,605	0.06
PHH Corporation	1,770	24,992	0.03
Phillips 66	16,067	1,234,589	1.28
Pier 1 Imports Inc	2,658	18,340	0.02
Polycom Inc	3,983	41,742	0.02
PolyOne Corp	2,646	77,634	0.08
Pool Corp	1,217	87,989	0.09
ProAssurance Corp	1,632	80,082	0.09
Rovi Corp	2,607	27,347	0.03
Sally Beauty Holdings Inc	4,393	104,334	0.03
Science Applications International Corp	1,127	45,317	0.05
Scripps Networks Interactive Inc	2,092	102,905	0.03
SEACOR Holdings Inc	495	29,606	0.03
Select Medical Holdings Corp	1,159	12,506	0.03
Sherwin-Williams Co/The	2,267	505,041	0.53
Sirius XM Holdings Inc	81,171	303,580	0.32
Sonic Corp	1,393	31,969	0.03
Sonus Networks Inc	1,327	7,590	0.03
SPX Corp	1,217	14,507	0.01
SPX FLOW Inc	7	241	0.00
Starwood Hotels & Resorts Worldwide Inc	5,069	336,987	0.35
Starz	2,432	90,811	0.09
Steven Madden Ltd	1,883	68,955	0.07
Take-Two Interactive Software Inc	2,384	68,492	0.07
Teradata Corp	4,208	121,864	0.13
Time Warner Inc	24,461	1,681,694	1.76
Timken Co	2,101	57,756	0.06
TiVo Inc	2,755	23,858	0.02
Torchmark Corporation	3,550	200,220	0.21
Travelers Cos Inc	9,454	940,957	0.99
Twenty-First Century Fox Inc - Class A	37,345	1,007,568	1.05
United Therapeutics Corp	1,370	179,799	0.19
Urban Outfitters Inc	2,850	83,733	0.09
USANA Health Sciences Inc	162	21,713	0.02
Valmont Industries Inc	643	61,014	0.06
Varian Medical Systems Inc	2,957	218,167	0.23
VCA Inc	2,094	110,249	0.12
VeriSign Inc	3,450	243,432	0.25
Viacom Inc - Class B	10,281	443,625	0.46
Visteon Corp	1,322	133,839	0.14
Voya Financial Inc	6,785	263,054	0.27
WABCO Holdings Inc	1,738	182,195	0.19
Walker & Dunlop Inc	812	21,177	0.02
WebMD Health Corp	925	36,852	0.02
Wendy's Co/The	6,820	58,993	0.04
Western Union Co/The	15,300	280,908	0.00
			0.29
Weyerhaeuser Co	15,400 201	421,036	
WP Borklay Corp		5,395 162 047	0.01
WR Berkley Corp	2,997 3,557	162,947 255 748	0.17
Wyndham Worldwide Corporation	3,557 32,604	255,748	0.27
Xerox Corp	32,694	318,113	0.33

Security Description	Nominal	Fair Value USD	% of Net Assets
United States (continued)			
Yahoo! Inc	25,889	748,451	0.78
		60,025,396	62.65
Financial assets at fair value through profit or loss		103,459,526	108.01
Current assets		229,359	0.24
Total assets		103,688,885	108.25
Current liabilities		(7,900,421)	(8.25)
Net assets attributable to holders of redeemable participating Shares		95,788,464	100.00

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value EUR	% of Net Assets
Australia	202	2.024	0.04
AGL Energy Ltd Amcor Ltd/Australia	292 330	2,934 2,734	0.04 0.04
AMP Ltd	1,381	4,831	0.04
Aurizon Holdings Ltd	756	2,383	0.03
Australia & New Zealand Banking Group Ltd	1,146	19,524	0.26
Bendigo & Adelaide Bank Ltd	237	1,478	0.02
BGP Holdings Plc	2,936	=	=
BHP Billiton Ltd	1,569	21,932	0.30
Brambles Ltd	416	2,549	0.03
Coca-Cola Amatil Ltd	303	1,718	0.02
Commonwealth Bank of Australia CSL Ltd	563 56	25,756	0.35 0.04
Insurance Australia Group Ltd	862	3,143 2,625	0.04
Lend Lease Group	219	1,729	0.03
Macquarie Group Ltd	108	5,209	0.07
Mirvac Group	1,576	1,705	0.02
National Australia Bank Ltd	1,133	21,368	0.29
Newcrest Mining Ltd	360	2,876	0.04
Orica Ltd	236	2,233	0.03
Origin Energy Ltd	642	2,155	0.03
Origin Energy Npv - Rights (10/11/2015)	366	308	0.00
QBE Insurance Group Ltd	756	6,131	0.08
Rio Tinto Ltd	181	5,534	0.07
Santos Ltd	707	1,770	0.02
Scentre Group	1,470	3,607	0.05
South32 Ltd Stockland	2,382	2,046	0.03 0.04
Suncorp-Metway Ltd	1,121 738	2,715 5,660	0.04
Tatts Group Ltd	815	1,928	0.08
Telstra Corp Ltd	1,745	6,159	0.03
Wesfarmers Ltd	404	9,968	0.13
Westfield Corp	525	3,293	0.04
Westpac Banking Corp	1,105	20,647	0.27
Woodside Petroleum Ltd	300	5,460	0.07
Woolworths Ltd	611	9,548	0.13
<u></u>		213,656	2.84
Bermuda Arch Capital Group Limited	41	2,699	0.04
Bunge Ltd	116	7,617	0.10
Everest Re Group Ltd	16	2,485	0.03
Invesco Ltd	89	2,490	0.03
Li & Fung Ltd	2,000	1,366	0.02
Nabors Industries Ltd	225	1,905	0.03
Noble Group Ltd	4,454	1,165	0.02
PartnerRe Ltd	25	3,110	0.04
Seadrill Ltd	501	2,612	0.03
Canada		25,449	0.34
Agrium Inc	45	3,596	0.05
Alimentation Couche-Tard Inc	83	3,404	0.05
ARC Resources Ltd	156	1,839	0.02
Bank of Montreal	287	13,957	0.19
Bank of Nova Scotia/The	476	18,711	0.25
Barrick Gold Corp	525	2,978	0.04
BCE Inc	117	4,270	0.06
BlackBerry Ltd	482	2,638	0.04
Bombardier Inc - Class A	269	304	0.00
Bombardier Inc - Class B	2,031	2,266	0.03
Brookfield Asset Management Inc	245	6,874	0.09
Canadian Imperial Bank of Commerce/Canada	192	12,301	0.16
Canadian National Railway Co	108	5,469	0.07
Canadian Natural Resources Ltd Canadian Oil Sands Ltd	404 559	7,016 2,357	0.09
Canadian Oil Sands Ltd Canadian Pacific Railway Ltd	559 19	2,357 2,432	0.03 0.03
Canadian i aciiic Kanway Etu	19	2,432	0.03

Security Description	Nominal	Fair Value EUR	% of Net Assets
Canada (continued) Canadian Tire Corp Ltd	31	2.497	0.03
Cenovus Energy Inc	477	2,487 6,451	0.03
Crescent Point Energy Corp	201	2,051	0.03
Enbridge Inc	186	6,158	0.08
Encana Corp	566	3,249	0.04
Enerplus Corp	245	1,064	0.01
Fairfax Financial Holdings Ltd	6	2,437	0.03
First Quantum Minerals Ltd	273	892	0.01
Fortis Inc/Canada	93	2,372	0.03
George Weston Ltd	32	2,308	0.03
Goldcorp Inc	285	3,186	0.04
Great-West Lifeco Inc	133	2,841	0.04
Husky Energy Inc	177	2,461	0.03
Imperial Oil Ltd	85	2,401	0.03
Intact Financial Corp	40	2,505	0.03
Loblaw Cos Ltd Magna International Inc	85 128	3,902 5,475	0.05 0.07
Manulife Financial Corp	817	11,268	0.07
Metro Inc	101	2,454	0.13
National Bank of Canada	137	3,900	0.05
Pacific Exploration and Production Corp	849	1,691	0.03
Pembina Pipeline Corp	95	2,038	0.03
Pengrowth Energy Corp	846	644	0.01
Penn West Petroleum Ltd	1,784	715	0.01
Potash Corp of Saskatchewan Inc	177	3,244	0.04
Power Corp of Canada	198	3,661	0.05
Power Financial Corporation	144	2,944	0.04
Rogers Communications - Class B	168	5,162	0.07
Royal Bank of Canada	543	26,773	0.37
Shaw Communications Inc	138	2,383	0.03
Sun Life Financial Inc	303	8,714	0.12
Suncor Energy Inc	648	15,453	0.21
Teck Resources Ltd	466	1,983	0.03
Telus Corporation	75	2,107	0.03
Thomson Reuters Corp	121	4,337	0.06
Toronto-Dominion Bank/The	651	22,881	0.30
TransAlta Corp	278	1,152	0.02
TransCanada Corp	258	7,275	0.10
Valeant Pharmaceuticals International Inc	12	1,910	0.03
Yamana Gold Inc	731	1,099	0.01
Denmark		276,440	3.68
AP Moeller - Maersk A/S - Class A	3	4,037	0.05
AP Moeller - Maersk A/S - Class B	4	5,507	0.07
Carlsberg A/S	48	3,298	0.04
Danske Bank A/S	294	7,941	0.11
Novo Nordisk A/S	189	9,074	0.13
TDC A/S	622	2,866	0.04
Vestas Wind Systems A/S	56	2,602	0.03
Euro Countries		35,325	0.47
Abertis Infraestructuras SA	166	2,346	0.03
Accenture Plc	105	9,243	0.12
Accor SA	50	2,088	0.03
ACS Actividades de Construccion y Servicios SA	158	4,060	0.05
adidas AG	72	5,185	0.07
Aegon NV	1,726	8,863	0.12
Ageas	148	5,432	0.07
Air France-KLM	476	2,965	0.04
Air Liquide SA	92	9,720	0.13
Airbus Group SE	179	9,471	0.13
Akzo Nobel NV	99	5,741	0.08
Alcatel-Lucent	1,301	4,267	0.06
Allergan plc	18	4,383	0.06
Allianz SE	265	37,165	0.50
Alstom SA	162	4,472	0.06

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)			
Amadeus IT Holding SA	65	2,485	0.03
Anheuser-Busch InBev SA/NV	135	12,815	0.17
ArcelorMittal Arkema SA	1,424 44	6,634 2,544	0.08
ASML Holding NV	38	2,970	0.03 0.04
Assicurazioni Generali SpA	919	15,035	0.04
Atlantia SpA	124	3,099	0.20
Aurubis AG	46	2,617	0.04
AXA SA	1,498	32,410	0.43
Banca Monte dei Paschi di Siena SpA	1,787	2,845	0.04
Banca Popolare dell'Emilia Romagna SC	336	2,476	0.03
Banco Bilbao Vizcaya Argentaria SA	3,346	25,363	0.34
Banco de Sabadell SA	1,849	3,036	0.04
Banco Popolare SC	258	3,411	0.05
Banco Popular Espanol SA	1,170	3,813	0.05
Banco Santander SA	11,286	53,540	0.71
Bank of Ireland	11,979	4,169	0.06
Bankia SA	2,107	2,440	0.03
BASF SE	419	28,626	0.38
Bayer AG	192	21,974	0.29
Bayerische Motoren Werke AG	159	12,596	0.17
BNP Paribas SA	777	40,762	0.54
Bouygues SA	178	5,648	0.08
Brenntag AG	52	2,505	0.03
CaixaBank SA	1,210	4,168	0.06
Cap Gemini SA	52	4,140	0.06
Carrefour SA	502	13,273	0.18
Casino Guichard Perrachon SA	64	3,040	0.04
CGG SA	435	1,339	0.02
Christian Dior SE	14	2,339	0.03
Cie de Saint-Gobain	313	12,116	0.16
Cie Generale des Etablissements Michelin	101	8,223	0.11
CNH Industrial NV	825	4,806	0.06
Commerzbank AG	1,166	10,986	0.15
Continental AG	26	4,943	0.07
Credit Agricole SA	709	7,271	0.10
CRH Plc	320	7,560	0.10
Daimler AG	430	27,886	0.37
Danone SA	174	9,817	0.13
Delhaize Group SA	72	5,695	0.08
Delta Lloyd NV	202	1,516	0.02
Deutsche Bank AG	1,019	24,527	0.33
Deutsche Boerse AG	53	4,083	0.05
Deutsche Lufthansa AG	285	3,541	0.05
Deutsche Post AG	431	10,678	0.14
Deutsche Telekom AG Distribuidora Internacional de Alimentacion SA	1,925	30,578	0.42
	349	1,886	0.03
E.ON SE	2,935	22,532	0.30
Eaton Corp Plc EDD. Engrained de Portugal S A	115	5,285	0.07
EDP - Energias de Portugal SA	1,816 44	5,940	0.08
Eiffage SA Electricite de France SA	241	2,433 3,799	0.03 0.05
Endesa SA	341	6,424	0.09
Enel SpA	7,284	29,048	0.39
Engie	1,696	24,491	0.33
Eni SpA	2,474	34,759	0.47
Erste Group Bank AG	221	5,733	0.47
Essilor International SA	28	3,049	0.04
Ferrovial SA	198	4,225	0.04
Fiat Daimler Chrysler Automobiles NV	985	11,436	0.15
Finmeccanica SpA	279	3,122	0.04
Fortum OYJ	238	3,149	0.04
Fresenius Medical Care AG & Co KGaA	59	4,119	0.05
Fresenius SE & Co KGaA	114	6,840	0.09
Galp Energia SGPS SA	243	2,138	0.03
. •	= .5	,	
Gas Natural SDG SA	188	3,277	0.04

Heineken Holding NV 41 2 Heineken NV 56 4 Henkel AG & Co KGaA 29 2 Henkel AG & Co KGaA - Pref 35 3 HOCHTIEF AG 31 2 Iberdrola SA 2,927 17 Industria de Diseno Textil SA 159 4 Infineon Technologies AG 254 2	,288 ,609 ,045 ,289 ,219 ,310 ,407 ,759 ,554 ,790 ,638 ,729 ,618	0.06 0.03 0.05 0.03 0.04 0.03 0.23 0.06 0.03 0.40
Heineken Holding NV 41 2, Heineken NV 56 4, Henkel AG & Co KGaA 29 2, Henkel AG & Co KGaA - Pref 35 3, HOCHTIEF AG 31 2, Iberdrola SA 2,927 17, Industria de Diseno Textil SA 159 4, Infineon Technologies AG 254 2,	,609 ,045 ,289 ,219 ,310 ,407 ,759 ,554 ,790 ,638 ,729 ,618	0.03 0.05 0.03 0.04 0.03 0.23 0.06 0.03 0.40
Heineken NV 56 4, Henkel AG & Co KGaA 29 2, Henkel AG & Co KGaA - Pref 35 3, HOCHTIEF AG 31 2, Iberdrola SA 2,927 17, Industria de Diseno Textil SA 159 4, Infineon Technologies AG 254 2,	,045 ,289 ,219 ,310 ,407 ,759 ,554 ,790 ,638 ,729 ,618	0.05 0.03 0.04 0.03 0.23 0.06 0.03 0.40 0.04
Henkel AG & Co KGaA 29 2 Henkel AG & Co KGaA - Pref 35 3, HOCHTIEF AG 31 2, Iberdrola SA 2,927 17, Industria de Diseno Textil SA 159 4, Infineon Technologies AG 254 2,	,289 ,219 ,310 ,407 ,759 ,554 ,790 ,638 ,729 ,618	0.03 0.04 0.03 0.23 0.06 0.03 0.40
Henkel AG & Co KGaA - Pref 35 3 HOCHTIEF AG 31 2 Iberdrola SA 2,927 17 Industria de Diseno Textil SA 159 4 Infineon Technologies AG 254 2	,219 ,310 ,407 ,759 ,554 ,790 ,638 ,729 ,618	0.04 0.03 0.23 0.06 0.03 0.40
HOCHTIEF AG 31 2 Iberdrola SA 2,927 17 Industria de Diseno Textil SA 159 4 Infineon Technologies AG 254 2	,310 ,407 ,759 ,554 ,790 ,638 ,729 ,618	0.03 0.23 0.06 0.03 0.40 0.04
Iberdrola SA 2,927 17 Industria de Diseno Textil SA 159 4 Infineon Technologies AG 254 2	,407 ,759 ,554 ,790 ,638 ,729 ,618	0.23 0.06 0.03 0.40 0.04
Industria de Diseno Textil SA1594,Infineon Technologies AG2542,	,759 ,554 ,790 ,638 ,729 ,618	0.06 0.03 0.40 0.04
Infineon Technologies AG 254 2,	,554 ,790 ,638 ,729 ,618	0.03 0.40 0.04
	,790 ,638 ,729 ,618	0.40 0.04
ING Groep NV 2,434 30,	,638 ,729 ,618	0.04
•	,729 ,618	
	,618	0.04
*		0.27
	,903	0.04
	,242	0.07
	,504	0.05
	,380	0.03
	,419	0.13
·	,831	0.05
Koninklijke KPN NV 2,681 8,	,965	0.12
	,818	0.12
Lagardere SCA 107 2,	,647	0.04
LANXESS AG 57 2,	,383	0.03
	,178	0.04
· ·	,537	0.10
L'Oreal SA 46 7,	,132	0.09
LVMH Moet Hennessy Louis Vuitton SE 56 8,	,523	0.11
LyondellBasell Industries NV 145 10,	,828	0.14
Mapfre SA 930 2,	,172	0.03
Mediaset SpA 545 2,	,240	0.03
Medtronic Plc 167 10,	,015	0.13
Metro AG 224 5,	,531	0.07
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 110 18,	,343	0.24
Mylan NV 57 2,	,056	0.03
National Bank of Greece SA 1,458	561	0.01
Natixis SA 427 2,	,109	0.03
Nokia OYJ 1,790 10,	,929	0.14
OMV AG 169 3,	,672	0.05
Orange SA 1,686 22,	,795	0.30
	,692	0.02
	,238	0.06
	,315	0.07
	,867	0.02
	,113	0.04
	,438	0.03
	,683	0.04
	,295	0.03
	,501	0.03
	,224	0.03
	,147	0.04
	,848	0.09
	,774	0.16
	,481	0.03
	,364	0.11
	,307	0.06
	,286	0.03
	,405	0.08
	,872	0.45
	,852	0.13
	,302	0.12
	,852	0.04
· · · · · · · · · · · · · · · · · · ·	,649	0.04
	,000	0.03
	,100	0.36
	,424	0.03
	,594	0.06
Societe Generale SA 589 23,	,472	0.31

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)			
Sodexo SA	32	2,368	0.03
Solvay SA STMicroelectronics NV	26 350	2,372	0.03
STANICTOEIECTORICS INV Stora Enso OYJ	408	2,128 2,756	0.03 0.04
Suez Environnement Co	264	4,232	0.04
Technip SA	56	2,361	0.03
Telecom Italia SpA	11,275	12,425	0.17
Telecom Italia SpA - RPS	6,441	5,906	0.08
Telefonica SA	3,677	39,821	0.53
Tenaris SA	198	2,125	0.03
Terna Rete Elettrica Nazionale SpA	616	2,677	0.04
Thales SA	42	2,611	0.03
ThyssenKrupp AG	277	4,343	0.06
TOTAL SA	1,562	62,793	0.83
TUI AG	166	2,744	0.04
Tyco International Plc	74	2,218	0.03
Umicore SA	67	2,308	0.03
Unibail-Rodamco SE	24	5,551	0.07
UniCredit SpA	4,332	24,129	0.32
Unilever NV	375	13,459	0.18
Unione di Banche Italiane SCpA	634	4,020	0.05
Unipol Gruppo Finanziario SpA	574	2,255	0.03
UPM-Kymmene OYJ	311	4,167	0.06
Valeo SA	24	2,898	0.04
Vallourec SA	142	1,124	0.01
Veolia Environnement SA Vinci SA	477 253	9,745	0.13
Vinci SA Vivendi SA	233 910	14,348 19,228	0.19 0.26
	81	2,487	0.26
Voestalpine AG Volkswagen AG	19	1,994	0.03
Volkswagen AG - Pref	89	8,700	0.03
Wartsila OYJ Abp	54	1,915	0.03
Weatherford International Plc	454	3,449	0.05
Wolters Kluwer NV	96	2,641	0.04
XL Group Plc	101	3,286	0.04
•		1,539,909	20.51
Hong Kong	1.00	0.100	0.10
Aia Group Ltd	1,767	8,180	0.10
BOC Hong Kong Holdings Ltd	933	2,454	0.03
Hang Seng Bank Ltd	182	2,929	0.04
Henderson Land Development Co Ltd New World Development Co Ltd	231 1,500	1,231 1,300	0.02
New World Development Co Ltd	1,500		0.02
Israel		16,094	0.21
Bank Hapoalim BM	493	2,220	0.03
Bezeq The Israeli Telecommunication Corp Ltd	1,822	3,119	0.04
Israel Chemicals Ltd	364	1,677	0.02
Teva Pharmaceutical Industries Ltd	231	11,837	0.16
		18,853	0.25
Japan	222		
Aeon Company Ltd	839	11,642	0.15
Aisin Seiki Co Ltd	100	2,992	0.04
Asahi Group Holdings Ltd	102	2,953	0.04
Astellas Pharma Inc	500	5,778	0.08
Bridgestone Corporation	124	3,827	0.05
Canon Inc Chubu Electric Power Co Inc	513 346	13,254	0.18 0.06
Daihatsu Motor Co Ltd	100	4,558 1,033	0.06
Dai-ichi Life Insurance Co Ltd/The	800	11,331	0.01
Dai-tchi Lite insurance Co Ltd/ The Daiichi Sankyo Company Ltd	293	4,537	0.15
Daiwa House Industry Co Ltd	300	4,537 6,614	0.06
Denso Corporation	108	4,068	0.09
East Japan Railway Co	100	7,521	0.10
Fujifilm Holdings Corporation	193	6,433	0.10
Fujitsu Ltd	833	3,231	0.04
Hitachi Limited	3,250	14,608	0.19
····	2,230	2.,000	0.17

Security Description	Nominal	Fair Value EUR	% of Net Assets
Japan (continued) Honda Motor Company Ltd	1,088	28,803	0.39
Hoya Corp	88	2,569	0.03
Idemitsu Kosan Co Ltd	100		
	700	1,366 5,569	0.02
Inpex Corp	100		0.07
Isetan Mitsukoshi Holdings Ltd		1,340	0.02
Isuzu Motors Ltd	125	1,117	0.01
ITOCHU Corporation	1,217	11,447	0.15
J Front Retailing Co Ltd	100	1,447	0.02
Japan Tobacco Inc	200	5,528	0.07
JFE Holdings Inc	318	3,717	0.05
JX Holdings Inc	2,100	6,769	0.09
Kansai Electric Power Co Inc/The	773	7,673	0.10
Kao Corp	24	970	0.01
KDDI Corp	600	11,970	0.16
Kirin Holdings Co Ltd	600	7,026	0.09
Kobe Steel Ltd	1,055	1,018	0.01
Komatsu Ltd	335	4,391	0.06
Konica Minolta Inc	200	1,876	0.02
Kyushu Electric Power Co Inc	401	3,902	0.05
LIXIL Group Corp	100	1,810	0.02
Marubeni Corporation	1,900	8,297	0.11
*	100	1,406	0.11
Mazda Motor Corporation			
Mitsubishi Chemical Holdings Corporation	1,109	5,154	0.07
Mitsubishi Corporation	1,058	15,460	0.21
Mitsubishi Heavy Industries Ltd	834	3,321	0.04
Mitsubishi Motors Corporation	200	1,364	0.02
Mitsubishi UFJ Financial Group Inc	7,334	39,302	0.53
Mitsui & Company Ltd	1,358	13,617	0.18
Mitsui OSK Lines Ltd	819	1,752	0.02
Mizuho Financial Group Inc	14,560	24,276	0.33
MS&AD Insurance Group Holdings Inc	283	6,759	0.09
NEC Corporation	1,417	3,890	0.05
Nikon Corp	100	1,079	0.01
Nippon Steel & Sumitomo Metal Corp	441	7,153	0.10
Nippon Telegraph & Telephone Corporation	562	17,564	0.23
Nippon Yusen KK	928	1,916	0.03
Nissan Motor Company Ltd	1,688	13,813	0.18
Nomura Holdings Inc	1,497	7,705	0.10
NTT DOCOMO Inc			
	500	7,454	0.10
ORIX Corp	400	4,584	0.06
Otsuka Holdings Co Ltd	100	2,848	0.04
Panasonic Corporation	1,242	11,181	0.15
Resona Holdings Inc	900	4,082	0.05
Ricoh Co Ltd	700	6,307	0.08
Sekisui House Ltd	200	2,790	0.04
Seven & I Holdings Co Ltd	324	13,194	0.18
Sharp Corp/Japan	1,833	1,878	0.03
Shiseido Co Ltd	100	1,945	0.03
Showa Denko KK	1,000	980	0.01
Showa Shell Sekiyu KK	200	1,408	0.02
SoftBank Group Corp	199	8,153	0.11
Sojitz Corporation	2,305	3,828	0.05
Sompo Japan Nipponkoa Holdings Inc	200	5,170	0.07
1 1 11 0			
Sony Corporation	548	11,881	0.16
Sumitomo Chemical Co Ltd	826	3,720	0.05
Sumitomo Corporation	1,049	9,039	0.12
Sumitomo Electric Industries Ltd	452	5,151	0.07
Sumitomo Mitsui Financial Group Inc	833	28,114	0.38
Sumitomo Mitsui Trust Holdings Inc	1,000	3,272	0.04
Suzuki Motor Corporation	130	3,561	0.05
T&D Holdings Inc	400	4,202	0.06
Takeda Pharmaceutical Co Ltd	272	10,655	0.14
Tohoku Electric Power Co Inc	183	2,213	0.03
Tokio Marine Holdings Inc	293	9,735	0.13
Tokyo Electric Power Co Inc	3,745	22,326	0.31
Toshiba Corporation	3,743	7,211	0.10
		7.411	0.10
Toyota Motor Corp	912	47,556	0.64

Security Description	Nominal	Fair Value EUR	% of Net Assets
Japan (continued)	02	1.740	0.02
Toyota Tsusho Corporation	93 900	1,748	0.02 0.04
Yamada Denki Company Ltd Yamaha Motor Co Ltd	900 6	3,245 107	0.04
Yamato Holdings Company Ltd	20	342	0.00
Tunato Holdings Company Eta	20	638,396	8.50
Jersey		,	
Delphi Automotive Plc	41	2,793	0.04
Experian Plc	182	2,613	0.03
Glencore Plc	6,892	8,563	0.12
Shire Plc	37	2,261	0.03
Wolseley Plc	86 330	4,502 6,148	0.06 0.08
WPP Plc	330	26,880	0.36
Korea, Republic of (South Korea)		20,000	0.50
Hana Financial Group Inc	155	3,093	0.04
Hyundai Heavy Industries Co Ltd	58	4,230	0.06
Hyundai Mobis Co Ltd	25	4,374	0.06
Hyundai Motor Co	114	14,131	0.19
Hyundai Steel Co	51	1,985	0.03
Industrial Bank of Korea	217	2,231	0.03
KB Financial Group Inc	169	4,503	0.06
Kia Motors Corp	161	6,522	0.09
Korea Electric Power Corp	169	6,259	0.08
KT Corp	154	3,573	0.05
KT&G Corp	45	3,792	0.05
LG Chem Ltd	22	4,747	0.06
LG Corp	47	2,163	0.03
LG Display Co Ltd	148	2,534	0.03
LG Electronics Inc POSCO	112 43	3,864 5,476	0.05 0.07
Samsung Electronics Co Ltd	38	32,570	0.07
Samsung Fire & Marine Insurance Co Ltd	17	3,598	0.05
Samsung Heavy Industries Co Ltd	183	1,701	0.02
Samsung Life Insurance Co Ltd	30	2,242	0.03
Shinhan Financial Group Co Ltd	164	5,132	0.07
SK Hynix Inc	107	2,713	0.04
SK Innovation Co Ltd	81	6,000	0.08
SK Telecom Co Ltd	16	3,180	0.04
Woori Bank	355	2,519	0.03
		133,132	1.77
Liberia Royal Caribbean Cruises Ltd	32	2,554	0.03
Royal Carlobean Cruises Liu	32	2,554	0.03
New Zealand		2,00	0.00
Spark New Zealand Ltd	1,197	2,044	0.03
N.		2,044	0.03
Norway DNB ASA	446	5,185	0.07
Norsk Hydro ASA	674	2,008	0.07
Orkla ASA	465	3,082	0.03
Statoil ASA	1,028	13,398	0.18
Telenor ASA	311	5,190	0.13
Yara International ASA	67	2,389	0.03
THE INCIDENT FOR	· ·	31,252	0.42
Panama		,	
Carnival Corp	133	5,922	0.08
Singapore		5,922	0.08
CapitaLand Ltd	900	1,520	0.02
DBS Group Holdings Ltd	700	7,149	0.10
Flextronics International Ltd	451	4,258	0.06
Keppel Corp Ltd	600	2,563	0.03
Oversea-Chinese Banking Corp Ltd	700	3,877	0.05
Singapore Airlines Ltd	200	1,348	0.02
Singapore Telecommunications Ltd	2,467	5,596	0.07
United Overseas Bank Ltd	300	3,506	0.05

Security Description	Nominal	Fair Value EUR	% of Net Assets
Singapore (continued) Wilmar International Ltd	1,100	1,781	0.02
		31,598	0.42
Sweden	120	2.210	0.02
Assa Abloy AB Atlas Copco AB - Class A	138 135	2,210 2,900	0.03 0.04
Atlas Copco AB - Class A Atlas Copco AB - Class B	87	1,738	0.04
Boliden AB	141	1,970	0.02
Electrolux AB	100	2,521	0.03
Hennes & Mauritz AB	203	6,629	0.09
Industrivarden AB - Class A	70	1,185	0.02
Industrivarden AB - Class C	59	925	0.01
Nordea Bank AB	1,259	12,534	0.16
Sandvik AB	465	3,536	0.05
Skandinaviska Enskilda Banken AB	523	4,991	0.07
Skanska AB SKF AB	180 154	3,151 2,528	0.04
Svenska Cellulosa AB SCA	245	6,118	0.03 0.08
Svenska Handelsbanken AB	481	6,160	0.08
Swedbank AB	351	6,932	0.09
Tele2 AB	240	2,088	0.03
Telefonaktiebolaget LM Ericsson	1,091	9,580	0.13
TeliaSonera AB	1,290	6,206	0.08
Volvo AB	761	6,511	0.09
0.4.1.1		90,413	1.20
Switzerland ABB Ltd	813	12,835	0.17
ACE Ltd	102	9,448	0.13
Adecco SA	66	4,311	0.06
Baloise Holding AG	23	2,355	0.03
Cie Financiere Richemont SA	82	5,691	0.08
Credit Suisse Group AG	936	20,098	0.27
Givaudan SA	2	2,906	0.04
LafargeHolcim Ltd	99	4,634	0.06
Nestle SA	745	50,034	0.66
Novartis AG Roche Holding AG	446 143	36,556 33,694	0.48 0.44
SGS SA	143	1,559	0.02
Swatch Group AG - BR	7	2,317	0.02
Swatch Group AG - REG	10	644	0.01
Swiss Life Holding AG	21	4,186	0.06
Swiss Re AG	197	15,099	0.20
Swisscom AG	9	4,012	0.05
Syngenta AG	24	6,867	0.09
TE Connectivity Ltd	79	4,239	0.06
Transocean Ltd	470	5,382	0.07
UBS Group AG Zurich Insurance Group AG	1,025 91	16,925 19,957	0.23 0.27
Zurich insurance Group AG	71	263,749	3.51
United Kingdom		,	
Anglo American Plc	914	6,833	0.09
Antofagasta Plc	240	1,627	0.02
Aon Plc	46	3,652	0.05
Associated British Foods Plc AstraZeneca Plc	62 475	2,810 26,953	0.04 0.36
Astrazeneca Fic Aviva Plc	1,983	12,163	0.36
BAE Systems Plc	1,363	8,281	0.11
Balfour Beatty Plc	672	2,293	0.03
Barclays Plc	10,104	33,476	0.45
BG Group Plc	1,171	15,112	0.20
BHP Billiton Plc	1,016	13,856	0.18
BP Plc	15,620	70,795	0.94
British American Tobacco Plc	481	23,778	0.32
British Land Co Plc/The	230	2,617	0.03
BT Group Plc	2,204	12,550	0.17
Bunzl Plc	82 143	1,970 2,325	0.03
Capita Plc	143	2,325	0.03

	Security Description	Nominal	Fair Value EUR	% of Net Assets
Compas Group PIC 488 1.7.5 0.16 Direct Line Insumers Group PIC 681 3.465 0.05 Ensoz PIC 165 2.08 0.03 GAS TIC 177 2.01 0.03 GAS TIC 51 1.03 0.03 GAS TIC 51 1.03 0.03 GAS TIC 1.773 1.04 0.03 GAS TIC 1.02 1.073 0.04 0.03 GAR CARTINITION OF TICK 1.03 0.94 0.03 BASC Holdings PIC 1.03 0.94 0.02 BASE HOLDING STATE 1.03 5.74 0.08 Dismon Marticy PIC 1.03 5.74 0.08 Logal & General Group PIC 2.75 8.09 0.02 Logal & General Group PIC 2.75 8.09 0.0		2054	12.010	0.15
Diagon Pro				
Direct Infantamene Group Pic 1615 2.0.81 0.00 GAS Pic 671 2.101 0.00 GIN Pic 571 2.101 0.00 GIN Pic 1773 30.499 0.40 Hammerson Pic 1273 2.005 0.00 Home Retail Group Pic 1281 6.94 0.00 BISBC Holdings Pic 1282 1.548 0.00 Higher Tobacco Group Pic 1297 3.735 0.00 Stankbary Pic 1.06 5.77 0.00 Legal Score Group Pic 1.146 5.57 0.00 Legal Score Group Pic 2.23 3.94 0.05 Legal Score Group Pic 1.146 5.57 0.07 Legal Score Group Pic 1.14 5.57 0.07 Legal Score Group Pic 1.15 4.23 0.00 Lepal Score Group Pic 2.02 2.0 0.00 Lepal Score Group Pic 1.09 2.22 0.00 Lepar Score Group Pic 2.0 0.0 0	• •			
Finest 155 2,081 0.03	e e e e e e e e e e e e e e e e e e e			
GAS Pro	<u> -</u>			
SEN PR				
Diazonthikline Pic 1,773 30,459 0.41 141 0.02 161 1419 0.02 161				
Ihmmeneon Pic 379 2.00 0.02 BSC Holdings Pic 10,201 69,440 0.92 BSE Holdings Pic 10,201 10,345 0.92 Basinstry Pic 16,36 5,794 0.08 Kingisher Pic 1,146 5,577 0.07 Land Securities Group Pic 222 3,064 0.05 Legal & General Group Pic 2,756 8,905 0.01 Liberty Global Pic - Class A 115 4,226 0.00 Liberty Global Pic LitAc - Class C 115 4,226 0.00 Liberty Global Pic LitAc - Class A 12 0.00 0.00 Liberty Global Pic LitAc - Class C 115 4,226 0.00 Liberty Global Pic LitAc - Class C 116 9,222 0.03 Min Group Pic 128 2,232 0.03 Mins & Septer Group Pic 136 2,232 0.03 Mins & Septer Group Pic 13 80 2,23 0.03 Nota To English 24 2,43 0.03 1.02 <td></td> <td></td> <td></td> <td></td>				
Home Retail Group Pic 1,419 0,021 1,816 0,021 1,816 0,021 1,816 0,021 1,816 1,021 1,02				
BSPC Holdings Pic 10,26 69,44 0.02 1.02				
Imperial Tobacco Group PIc 279 13,759 0.08 Johnson Matthey Pic 68 2,79 0.00 Kingisher Pic 232 3,96 0.00 Land Securities Group Pic 232 3,96 0.01 Legial & General Group Pic 275 1,80 0.02 Liberty Global Pic - Class A 115 2,82 0.00 Liberty Global Pic Liba. C- Class A 1 1,80 0.00 Liberty Global Pic Liba. C- Class A 2 6 1,80 0.00 Liberty Global Pic Liba. C- Class A 2 6 1,80 0.00 Liberty Global Pic Liba. C- Class A 2 1,00 0.00 Liberty Global Pic Liba. C- Class A 2 1,00 0.00 Man Group Pic 7 1,50 0.00 Mark & Spencer Group Pic 7 1,50 0.00 Man Group Pic 1,50 1,23 0.00 Nex Pic A. 2,6 2,3 0.00 Nex Pic A. 2,5 2,2 0.00 <t< td=""><td><u>*</u></td><td></td><td></td><td></td></t<>	<u>*</u>			
Jasinsbury Ple 1,56 5,79 0.08 Kingfisher Ple 1,14 5,577 0.07 Land Securities Group Ple 232 3,964 0.05 Legal & General Group Ple 275 8,905 0.12 Liberty Global Ple - Class A 47 42 20 0.06 Liberty Global Ple - Series C 15 4,226 0.06 Liberty Global Ple LiLAC - Class A 2 6 0.06 Liberty Global Ple LiLAC - Class C 6 14 0.00 Liberty Global Ple LiLAC - Class A 2 2,763 0.07 Mundrap Ple 106 2,22 0.03 Mark & Speecer Group Ple 11 3 2,34 0.00 Mull State Ple LiLAC - Class A 1 4 2,62 0.03 Mark & Speecer Group Ple 1 1,62 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	· · · · · · · · · · · · · · · · · · ·			
Johnson Marthey Ple (36) 2.570 0.00 Kingisher Ple 232 3,94 0.05 Legal & General Group Ple 232 3,94 0.05 Legal & General Group Ple 275 3,95 0.01 Liberty Global Ple - Class A 11 14 20 0.00 Liberty Global Ple Lida C- Class A 12 6 1,84 0.00 Liberty Global Ple Lida C- Class A 1 6 1,84 0.00 Liberty Global Ple Lida C- Class A 1 6 1,84 0.00 Liberty Global Ple Lida C- Class A 1 6 1,84 0.00 Liberty Global Ple Lida C- Class A 1 6 1,84 0.00 Mark Sepneer Group Ple 7 1,95 1,25 0.00 Mull Group Ple 1 1,95 1,25 0.00 Note Cup Ple 1 1,95 2,23 0.00 Note Ple Ple 2 2,63 5,77 0.00 Note Ple Ple 2 2,63 <th< td=""><td></td><td></td><td></td><td></td></th<>				
Kingfisher Ple 1,146 5,577 0,07 Legal & General Group Ple 232 3,964 0.05 Legal & General Group Ple 47 1,808 0.02 Liberty Global Ple - Class A 47 1,808 0.02 Liberty Global Ple Lil LAC - Class C 16 1,814 0.00 Liberty Global Ple Lil LAC - Class C 7 27,055 27,563 3.03 Man Group Ple 1,009 2,722 0.03 Man Group Ple 1,009 2,725 27,563 0.07 Man Group Ple 1,109 2,222 0.03 Man Group Ple 1,168 1,853 0.25 Man Group Ple 1,168 1,853 0.25 Man Group Ple 1,168 1,853 0.02 Man Group Ple 1,168 1,853 0.02 Nice Ple Jack 1,168 1,853 0.02 Nice Ple Jack 1,168 1,853 0.02 Nice Ple Jack 1,26 1,23 0.03 Nice Ple Jack <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>0.03</td>	· · · · · · · · · · · · · · · · · · ·			0.03
Legal & General Group Plc 2,756 8,905 0.12 Liberty Global Plc - Class A 47 1,808 0.06 Liberty Global Plc LiLAC - Class C 2 60 0.00 Liberty Global Plc LiLAC - Class C 2 20 0.00 Liberty Global Plc LiLAC - Class C 1 27,025 27,503 0.07 Man Group Plc 1,069 2,222 0.03 Man Group Plc 135 2,534 0.03 National Grid Plc 1,86 1,850 0.25 National Grid Plc 1,96 1,877 0.00 Nicles Holdings Plc 19 1,857 0.00 Nicle Group Plc 19 1,857 0.00 Old Munual Plc 2,563 6,77 0.00 Prudential Pic 3 4,99 0.00 Prudential Pic 3 4,99 0.00 Prudential Pic 3 1,25 1,01 Reckit Benekiser Group Plc 12 1,01 1,00 REL XPI 3	*	1,146		0.07
Liberty Global Ptc - Series C	· ·	232	3,964	0.05
Liberty Global Pic - Series C 115		2,756	8,905	0.12
Liberty Global Pt LiLAC - Class A 0.00 1.000 1	Liberty Global Plc - Class A	47	1,808	0.02
Liberty Global Pt LLAC - Class C 6 184 0.00 Loyds Banking Group Ptc 2,70,55 2,75,63 0.37 Man Group Ptc 1,069 2,222 0.03 Marks & Spencer Group Ptc 174 1,216 0.07 Mondi Ptc 1,486 1,485 0.02 National Grid Ptc 1,486 2,478 0.03 Nielsen Holdings Ptc 56 2,231 0.03 Noble Corp ptc 190 1,857 0.09 Old Muttal Ptc 2,563 6,577 0.09 Peacon Ptc 268 4,099 0.05 Preason Ptc 256 6,577 0.09 Peacon Ptc 28 4,099 0.05 Reckitt Benekiser Group Ptc 73 1,389 0.18 Reckit Benekiser Group Ptc 73 1,389 0.01 Rex mPtc 125 1,574 0.01 Rex mPtc 125 1,574 0.01 Rex mPtc 138 5,99 0.04	Liberty Global Plc - Series C	115	4,226	0.06
Dys Barking Group Pic 1,009 2,22 0,33 1,009 0,222 0,33 1,009 0,222 0,003 1,009 0,222 0,003 1,009 0,225 0,007 1,009 0,225 0,007 1,009 0,225 0,007 1,009 0,225 0,007 1,009 0,225 0,007 1,009 0,005	Liberty Global Plc LiLAC - Class A	2	60	0.00
Man Group Pic 1,009 2,222 0.03 Marks & Spener Group Pic 135 2,534 0.03 National Grid Pic 1,486 18,530 2,053 Next Pic 24 2,48 0.03 Nielsen Holdings Pic 56 2,231 0.03 Noble Corp pic 190 1,875 0.00 Old Mutual Pic 2,563 6,577 0.09 Peason Pic 2,68 4,09 0.05 Preason Pic 173 1,388 0.18 Reckit Benckiser Group Pic 173 1,388 0.18 Reckit Benckiser Group Pic 195 2,995 0.04 Rexam Pic 331 2,351 0.03 Rexam Pic 331 2,351 0.03 Rexam Pic 337 4,933 0.07 Rexam Pic 357 4,933 0.07 Rexam Pic 357 4,933 0.07 Response Holdings Pic 357 4,933 0.07 Royal Durch Shell	Liberty Global Plc LiLAC - Class C	6	184	0.00
Marks & Spencer Group Ple 754 51,26 0.07 Mondi Ple 135 5,254 0.03 National Grid Ple 1,486 18,530 0.25 Next Ple 24 2,478 0.03 Nichsen Holdings Ple 36 2,231 0.03 Nobe Corp ple 190 1,857 0.02 Pearson Ple 268 4,099 0.05 Pundential Ple 258 4,099 0.05 Reckitt Benekiser Group Ple 125 10,155 0.04 Reckitt Benekiser Group Ple 195 2,995 0.04 Reckitt Benekiser Group Ple 195 2,995 0.04 Reckitt Benekiser Group Ple 195 2,995 0.04 Rex Britan Ple 195 2,995 0.04 Rex Britan Ple 195 2,995 0.04 Royll Det Glass Ple 1,387 5,999 0.04 Royll Det Det Glass Ple 1,387 5,999 0.04 Royll Det Lice Shall Ple - Class B 1,297 <th< td=""><td>Lloyds Banking Group Plc</td><td>27,025</td><td>27,563</td><td>0.37</td></th<>	Lloyds Banking Group Plc	27,025	27,563	0.37
Mond Ple 135 2,534 0.03 National Grid Ple 1,486 18,30 0.25 Next Ple 24 2,478 0.03 Niches Holdings Ple 56 2,231 0.03 Noble Corp ple 190 1,857 0.02 Old Mutual Ple 2,63 6,577 0.09 Pearson Ple 268 4,099 0.05 Prudential Ple 73 13,880 0.18 Reckit Renckiser Group Ple 125 10,155 0.14 RELX Ple 195 2,995 0.04 REX Ple 191 2,995 0.04 REX District Ple 157 4,933 0.07 Royal Duck Shell Ple - Class A 2,74 5,970 0.7 Royal Duck Shell Ple - Class A 2,	Man Group Plc	1,069	2,222	0.03
National Grid Pic 1,486 18,530 0.25 Next Pic 24 2,478 0.03 Nichsen Holdings Pic 56 2,231 0.03 Noble Corp pic 190 1,857 0.02 Pearson Pic 268 4,099 0.05 Pundential Pic 268 4,099 0.05 Reckit Benckiser Group Pic 125 10,155 0.14 RELX Pic 125 10,155 0.04 Rexam Pic 331 2,351 0.03 Rio Tinto Pic 25 15,745 0.21 Royla Duch Shell Pic - Class A 1,377 5,999 0.08 Royal Duch Shell Pic - Class B 1,387 5,999 0.08 Royal Duch Shell Pic - Class B 1,722 36,533 0.09 Royal Duch Shell Pic - Class B 1,722 36,533 0.09 Royal Duch Shell Pic - Class B 1,722 36,533 0.09 Royal Duch Shell Pic - Class B 1,722 36,533 0.09 Sky Pic 1,812	* *			0.07
Next PIC 24 2478 0.03 Nicksen Holdings PIC 36 2.231 0.03 Noble Corp plc 190 1.857 0.02 Old Mutual PIC 256 5.577 0.09 Pearson PIC 268 4.099 0.05 Prudential PIC 734 13.880 0.18 Reckitt Benckiser Group PIC 195 2.995 0.04 Rexam PIC 331 2.351 0.03 Royar PIC 331 2.351 0.03 Royar Bunk of Scotland Group PIC 537 4.933 0.07 Royal Bunk of Scotland Group PIC 1387 4.933 0.07 Royal Dutch Shell PIc - Class A 2,749 5.790 0.77 Royal Dutch Shell PIC - Class A 2,749 5.970 0.77 Royal Dutch Shell PIC - Class A 2,749 5.970 0.77 Royal Dutch Shell PIC - Class A 2,749 5.929 0.00 Royal Dutch Shell PIC - Class A 2,749 5.929 0.00 Royal Dutch Shell PIC	Mondi Plc			0.03
Nielsen Holdings Plc 56 2.231 0.03 Noble Corp ple 190 1.857 0.02 Old Mutual Ple 2,663 6,577 0.09 Pearson Ple 268 4,099 0.05 Prudential Ple 734 13,880 0.18 Reckit Benckiser Group Plc 125 10,155 0.14 RELX Plc 195 2,995 0.04 Rexam Plc 331 2,351 0.03 Rio Tinto Ple 537 4,933 0.07 Royal Early Council Group Ple 337 4,933 0.07 Royal Dutch Shell Ple - Class A 2,749 5,929 0.08 Royal Dutch Shell Ple - Class B 1,722 36,523 0.49 RSA Insurance Group Ple 618 8,519 0.01 SABMiller Plc 168 8,519 0.01 Sey Plc 168 8,519 0.01 Sey Plc 15 2,937 0.04 Sky Plc 15 2,047 0.03				
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AES Corp/VA 461 4,043 0.05 Aetna Inc 97 9,508 0.13	•		3,462	0.05
Aetna Inc 97 9,508 0.13				
Aflac Inc 159 8,280 0.11				
	Aflac Inc	159	8,280	0.11

Security Description	Nominal	Fair Value EUR	% of Net Assets
United States (continued)			
AGCO Corp	55 37	2,298	0.03
Air Products & Chemicals Inc Alcoa Inc	392	4,229 3,392	0.06 0.05
Alliant Energy Corp	40	2,096	0.03
Allstate Corp/The	154	8,035	0.03
Ally Financial Inc	406	7,413	0.11
Altria Group Inc	390	19,007	0.25
Amazon.com Inc	25	11,465	0.15
Ameren Corp	113	4,279	0.06
American Capital Agency Corp	100	1,675	0.02
American Electric Power Co Inc	193	9,831	0.13
American Express Co	191	12,684	0.17
American International Group Inc	700	35,632	0.47
American Water Works Co Inc	48	2,369	0.03
Ameriprise Financial Inc	35	3,422	0.05
AmerisourceBergen Corporation	105	8,935	0.12
Amgen Inc	81	10,037	0.13
Anadarko Petroleum Corp	112	6,059	0.08
Analog Devices Inc	51	2,577	0.03
Annaly Capital Management Inc	599	5,296	0.07
Anthem Inc	113	14,172	0.19
Apache Corp	199	6,981	0.09
Apple Inc	503	49,703	0.66
Applied Materials Inc	188	2,474	0.03
Archer-Daniels-Midland Co	341	12,662	0.17
Armstrong World Industries Inc	48	2,053	0.03
Arrow Electronics Inc	74	3,665	0.05
Ashland Inc	20	1,803	0.02
Assurant Inc	44	3,114	0.04
AT&T Inc	2,839	82,861	1.10
Autoliv Inc	24	2,344	0.03
Automatic Data Processing Inc	68	4,895	0.07
AutoZone Inc	4	2,594	0.03
Avis Budget Group Inc	54	2,113	0.03
Avnet Inc	114	4,359	0.06
Avon Products Inc	457	1,331	0.02
Baker Hughes Inc	130	6,061	0.08
Bank of America Corp	4,258	59,431	0.79
Bank of New York Mellon Corp/The	322	11,293	0.15
Baxalta Inc	129	3,641	0.05
Baxter International Inc	129	3,796	0.05
BB&T Corp	256	8,164	0.11
Becton Dickinson and Co	31	3,684	0.05
Bed Bath & Beyond Inc	56	2,861	0.04
Berkshire Hathaway Inc - Class B	476	55,606	0.74
Best Buy Co Inc	176	5,853	0.08
Biogen Inc	12	3,137	0.04
BlackRock Inc	23	6,129	0.08
Boeing Co	128	15,016	0.20
Boston Scientific Corp	161	2,367	0.03
Bristol-Myers Squibb Co	302	16,017	0.21
Broadcom Corp	73	3,363	0.04
CA Inc	101	2,470	0.03
California Resources Corp	652	1,519	0.02
Calpine Corporation	135	1,766	0.02
Cameron International Corporation	72	3,955	0.05
Capital One Financial Corp	190	12,344	0.16
Cardinal Health Inc	171	11,768	0.16
Care Capital Properties Inc	25	738	0.01
CarMax Inc	44	2,338	0.03
Caterpillar Inc	243	14,228	0.19
CBS Corp	101	3,610	0.05
Celgene Corporation	28	2,713	0.04
CenterPoint Energy Inc	210	3,394	0.05
CenturyLink Inc	363	8,169	0.11
CF Industries Holdings Inc	52	2,092	0.03
CH Robinson Worldwide Inc	40	2,429	0.03

Security Description	Nominal	Fair Value EUR	% of Net Assets
United States (continued)	144	2.604	0.05
Charles Schwab Corp/The Charter Communications Inc	144 15	3,684	0.05
Charter Communications inc Chemours Co/The	13 47	2,363 272	0.03 0.00
Chesapeake Energy Corp	303	1,990	0.03
Chevron Corporation	926	65,436	0.87
Chubb Corp/The	83	9,120	0.12
Cigna Corp	51	6,169	0.08
Cincinnati Financial Corp	50	2,410	0.03
Cisco Systems Inc	936	22,011	0.29
CIT Group Inc	79	2,833	0.04
Citigroup Inc	1,249	55,510	0.74
Cliffs Natural Resources Inc	489	1,069	0.01
Clorox Co/The	24	2,484	0.03
CME Group Inc/IL	82	6,813	0.09
CMS Energy Corp	94	2,974	0.04
Coach Inc	72	1,866	0.02
Coca-Cola Co/The	862	30,982	0.41
Coca-Cola Enterprises Inc	71	3,075	0.04
Cognizant Technology Solutions Corp	59	3,309	0.04
Colgate-Palmolive Company	146	8,300	0.11
Columbia Pipeline Group Inc	100	1,639	0.02
Comcast Corp - Class A	484	24,663	0.33
Comcast Corp - Special Class A	92	4,718	0.06
Comerica Inc	65	2,393	0.03
Community Health Systems Inc	68	2,605	0.03
Computer Sciences Corporation	48	2,639	0.04
ConAgra Foods Inc	154	5,589	0.07
ConocoPhillips	643	27,627	0.37
CONSOL Energy Inc	96	843	0.01
Consolidated Edison Inc	135	8,085	0.11
Corning Inc	311	4,770	0.06
Costco Wholesale Corp	126	16,319	0.22
Crown Holdings Inc	48	1,967	0.03
CSX Corp	224	5,398	0.07
Cummins Inc	42	4,085	0.05
CVS Health Corp	273	23,596	0.31
Danaher Corporation	77	5,878	0.08
Darden Restaurants Inc	43	2,640	0.04
DaVita HealthCare Partners Inc	48	3,110	0.04
Deere & Co	123	8,154	0.11
Denbury Resources Inc	311	680	0.01
Devon Energy Corp	131	4,353	0.06
Diamond Offshore Drilling Inc	85	1,317	0.02
Discover Financial Services	105	4,890	0.07
Discovery Communications Inc - Class A	38	886	0.01
Discovery Communications Inc - Class C	55	1,197	0.02
DISH Network Corp	36	1,882	0.03
Dollar General Corp	58	3,764	0.05
Dominion Resources Inc/VA	166	10,466	0.14
Dover Corp	45	2,305	0.03
Dow Chemical Co/The	383	14,548	0.19
Dr Pepper Snapple Group Inc	37	2,620	0.03
DTE Energy Co	68	4,896	0.07
Duke Energy Corp	246	15,854	0.21
Eastman Chemical Co	41	2,377	0.03
eBay Inc	161	3,525	0.05
Ecolab Inc	36 111	3,539 6,272	0.05
Edison International	111	6,272	0.08
El du Pont de Nemours & Co	212	9,154	0.12
Eli Lilly & Co	249	18,669	0.25
EMC Corp/MA Emerson Electric Company	338	7,316 8,310	0.10
Emerson Electric Company Entergy Corp.	210	8,310 5,832	0.11
Entergy Corp	100	5,832	0.08
EOG Resources Inc	74	4,826	0.06
Equity Residential	35	2,355	0.03
Eversource Energy	93	4,217	0.06
Exelon Corp	519	13,809	0.18

	Security Description	Nominal	Fair Value EUR	% of Net Assets
Except 1.0		201		
Facebook Inc	1 1			
FAIST-Corp 61 7,868 0.00 FIRIT TIME Blactory 333 5,641 0.00 FIRIT TIME SCOTP 280 3,84 0.01 Fierr Ine 38 2,938 0.04 Fierr Ine 38 2,938 0.04 Feller National Francial Ine 38 2,733 0.03 Feller National Francial Ine 38 2,733 0.03 Follow Monte Comment 38 2,733 0.03 Grand Monte Comment 38 2,739 0.03 Game Comment Service 38 2,739 0.03 Game Comment Service 38 2,739 0.03 General Electric Co 3,25 1,42 0.03 General Electric Co 3,25 1,43 0.11 General Electric Co 3,25 1,43 0.11 General Electric Co 3,25 1,43 0.01 General Electric Co 4,25 2,43 0.03 General Electric Co 2,25 1,24 0.03	*			
Fachin Yanional Information Services Inc 48				
Fibr Time Bancomp	*			
FistEnery Corp	•			
Fiser Inc 38 2.948 0.04 Fladiny National Fisuncial Inc 85 2.701 0.04 Fould Motor Co 1.839 2.236 0.30 Frasklin Resources Inc 83 2.711 0.04 Freport McMorkan Inc 83 2.719 0.01 Frontier Communications Corporation 63 2.96 0.03 Gament Co Inc 35 462 0.01 Gament Communications Corporation 63 2.96 0.03 General District Co 223 73.49 0.03 General Mills Re 16 88 8.83 0.03 General Mills Re 68 8.83 0.03 General Mills Re 68 8.83 0.04 General Mills Re 68 8.83 0.03 General Mills Re 68 8.83 0.03 General Mills Re 68 8.93 0.03 General Mills Re 68 8.93 0.03 General Mills Re 69 9.09	<u> -</u>			
Fluor Corporation				
Fidelity National Fromerial Inc				
Ford Montr Co	*			
Franklin Resources Ine 83 2,71 0.00 Fresport Affordam Inc 827 1,719 0.10 Frontier Communications Orporation 563 2,96 0.03 Gament Colne 35 462 0.01 Gament Demonit 35 1,915 0.03 General Mills 30 9,887 0.13 General Mills Inc 1,67 3,299 0.98 General Mills Inc 1,67 3,398 0.91 General Mills Inc 1,67 3,318 0.04 General Mills Inc 76 3,597 0.00 Genuine Parts Co 40 2,707 0.04 Genuine Parts Co 40 2,970 0.04 Goldman Sche Group Inc 15 6,597 0.00 Goldman Sche Group Inc 12 23,92 0.10 Google Inc - Class A 30 17,157 0.23 Google Inc - Class C 30 17,157 0.23 Hallburon Co 22 7,25 0.11	•			
Feeport McMoRa Inc				
Fontier Communications Corporation				
Gamet Co Ine 35 462 0.01 Gap Inc The 75 1.015 0.03 General Bits Inc 32.00 9.87 0.13 General Mills Inc 167 8.38 0.11 General Mills Inc 167 8.38 0.11 General Motors Co 688 818,813 0.12 Genworth Financial Inc 763 3.158 0.04 Gleworth Financial Inc 763 6.59 0.09 Goldman Sack Group Inc 154 2.3072 0.03 Goodpar Tire & Rubber Co'The 128 3.36 0.04 Google Inc - Class A 30 11,57 0.23 Google Inc - Class A 30 16,352 0.22 Google Inc - Class A 30 16,352 0.02 Google Inc - Class A 30 16,352 0.02 Google Inc - Class A 30 16,352 0.22 Google Inc - Class A 30 16,352 0.21 Harbor Davisson Inc 40 2.4 <t< td=""><td>*</td><td></td><td></td><td></td></t<>	*			
General Electric Co 320 73.439 0.18 General Mills Inc 167 73.499 0.18 General Mills Inc 688 18.503 0.25 General Mills Inc 688 18.503 0.25 Genuine Parts Co 40 2.970 0.04 Genuine Parts Co 40 2.970 0.04 Glead Sciences Inc 75 6.997 0.09 Goldman Sachs Group Inc 128 3.363 0.04 Goodyser If re & Rubber Co'The 128 3.363 0.04 Google Inc - Class A 30 15,157 0.23 Google Inc - Class A 30 15,157 0.23 Google Inc - Class A 30 15,157 0.23 Halliburion Co 229 7,252 0.10 Harlow Davidson Inc 49 2,410 0.03 Hardrey-Davidson Inc 172 1,192 0.16 Heart Meet Incard 124 2,214 0.03 Hers Schein Inc 12 2,616	•	35		0.01
General Effectic Co 3,250 7,34,29 0.98 General Milors Co 688 18,503 0.25 Geninal Patric Co 40 2,970 0.04 Geninal Patric Co 40 2,970 0.04 Genius Conditions Saiso Group Inc 154 2,977 0.09 Goldman Sacio Group Inc 154 2,977 0.02 Goody Inc - Class A 30 17,157 0.23 Google Inc - Class A 30 16,352 0.02 Google Inc - Class C 30 16,352 0.02 Harley-Davidson Inc 49 2,410 0.03 Harley Davidson Inc 32 9,515 0.13 HCA Holdings Inc 122 9,515 0.13 HCA Holdings Inc 22 2,616 0.03 Herry Global Holdings Inc 21 1,975 0.03 Herry Global Holdings Inc 21 6,882 0.09 Hew Sec Corporation 149 6,882 0.09 Hew Sec Caption 176 <th< td=""><td>Gap Inc/The</td><td>75</td><td>1,915</td><td>0.03</td></th<>	Gap Inc/The	75	1,915	0.03
General Mills Inc 167 8.398 0.11 General Parts Co 688 18.503 0.25 Genworth Financial Inc 76 3.518 0.04 Gilead Sciences Inc 75 5.597 0.09 Goldman Sack Group Inc 154 2.3072 0.32 Goodper Tire & Ruther CoThe 128 3.363 0.04 Google Inc - Class A 30 17.157 0.23 Google Inc - Class C 30 16.352 0.22 Halliburion Co 229 7.252 0.10 Harlor Flavision Inc 49 2.410 0.03 Harlor Flavision Inc 49 2.410 0.03 Heart Meet Inc/CA 44 2.374 0.03 Hers Scoppanion 172 11,920 0.16 Hers Good Holdings Inc 172 11,920 0.16 Hers Good Holdings Inc 124 2.375 0.03 Hers Good Flow Groman 149 6.682 0.09 Hers Good Flow Groman 124 2.	•	80	9,887	0.13
Geneal Motors Co 688 18,503 0.25 Genuine Parts Co 49 2,979 0.04 Genuine Parts Co 763 3.158 0.04 Gliead Sciences Inc 75 6.597 0.09 Goldman Sachs Group Inc 154 23,972 0.03 Google Inc - Class A 30 17,157 0.23 Google Inc - Class C 30 16,352 0.22 Harlor Financial Reviews Group Inc 49 2,410 0.03 Harlor Financial Sevices Group Inc 172 11,920 0.16 Heath Net Inc CA 44 2,374 0.03 Herry Gholdings Inc 12 2,261 0.03 Herry Schein Inc 21 2,327 0.04 Hershey Company 21	*	3,250		0.98
Gemine Pars Co 40 2.970 0.04 Gemowrth Financial In 763 3.158 0.04 Gilead Sciences Inc 75 6,597 0.09 Goldman Suchs Group Inc 154 22.372 0.32 Goodylear Tire & Rubber Co'The 18 3.36 0.04 Google Inc - Class A 30 17.157 0.23 Google Inc - Class A 30 17.157 0.23 Google Inc - Class A 30 16.352 0.22 Hallburton Co 229 7.252 0.10 Harley-Davidson Inc 49 2,410 0.03 Harley-Steel Group Inc 222 9,515 0.13 HCA Holdings Inc 222 2,9515 0.13 Hearly Schein Inc 222 2,616 0.03 Hers Clobal Holdings Inc 214 2,374 0.03 Hers Clobal Holdings Inc 216 3,237 0.04 Hew lett-packard Co 176 17,804 0.24 Her Clobal Holdings Inc 216	General Mills Inc	167	8,398	0.11
Genworth Financial Inc 763 3.158 0.04 Gilead Sciences Inc 75 6.597 0.09 Goldman Sachs Group Inc 154 23.972 0.32 Google Inc - Class A 30 17.157 0.23 Google Inc - Class C 30 16.532 0.22 Hallbluston Co 29 7.252 0.10 Hardrod Financial Services Group Inc 249 2,410 0.03 HCA Holdings Inc 172 11,920 0.01 Heath Net Inc CA 44 2,373 0.03 Hers Yschein Inc 22 2,616 0.03 Hers Yschein Inc 22 2,616 0.03 Hers Yschein Inc 22 2,616 0.03 Hers Yschein Inc 12 1,975 0.03 Hers Yschein Inc 12 2,141 0.03 Hers Yschein Inc 12 2,141 0.03 Hers Yschein Inc 18 5,163 0.07 Hers Yschein Inc 18 1,512 0.09 <td>General Motors Co</td> <td>688</td> <td>18,503</td> <td>0.25</td>	General Motors Co	688	18,503	0.25
Gilead Sciences Inc 75 6.597 0.09 Goldman Sacks Group Inc 154 23.972 0.32 Goodyear Tire & Rubber Co/The 128 3.363 0.04 Google Inc - Class A 30 17.157 0.23 Google Inc - Class A 30 17.157 0.22 Hallburton Co 229 7.252 0.10 Hallburton Co 229 7.152 1.01 Hardrey-Davidson Inc 232 9.515 0.13 Her Cheldings Inc 232 9.515 0.03 Heath Net Inc CA 44 2.374 0.03 Herny Schein Inc 22 2.616 0.03 Herny Schein Inc 24 1.975 0.03 Hers Coppany 24 1.975 0.03 <t< td=""><td>Genuine Parts Co</td><td>40</td><td></td><td>0.04</td></t<>	Genuine Parts Co	40		0.04
Goldman Sachs Group Inc 154 23,972 0.32 Goodyea Tire & Rubber Co'The 128 3,363 0.04 Google Inc - Class A 30 17,157 0.23 Google Inc - Class C 30 17,157 0.23 Harley-Davidson Inc 49 2,410 0.03 Hartroff Piancial Services Group Inc 49 2,410 0.03 HCA Holdings Inc 172 11,920 0.16 Heath Net Inc CA 44 2,374 0.03 Henry Schein Inc 22 2,616 0.03 Hershey Company 24 1,975 0.03 Hers Colobal Holdings Inc 16 3,237 0.04 Hess Corporation 149 6,682 0.09 Hers Colobal Holdings Inc 216 3,237 0.04 Hess Corporation 149 6,682 0.09 Hers Colobal Holdings Inc 216 3,237 0.04 Hess Corporation 18 5,163 0.07 Hess Caporation 18	Genworth Financial Inc	763	3,158	0.04
Google Inc - Class A 30 17.157 0.23 Google Inc - Class C 30 17.157 0.23 Google Inc - Class C 30 16.352 0.22 Haliburton Co 229 7.252 0.10 Hardrey-Davidson Inc 232 9.515 0.13 Herd CH Abdilings Inc 232 9.515 0.13 Heath Net Inc CA 44 2.374 0.03 Herry Schein Inc 22 2.616 0.03 Herry Global Holdings Inc 216 3.237 0.04 Herry Global Holdings Inc 216 3.237 0.04 Herry Global Holdings Inc 216 3.237 0.04 Herry Schein Inc 216 3.237 0.04 Herry Global Holdings Inc <	Gilead Sciences Inc	75	6,597	0.09
Google Inc - Clasa A 30 17,157 0.23 Google Inc - Clasa C 30 16,552 0.22 Halliburton Co 229 7,252 0.10 Harley-Davidson Inc 49 2,410 0.03 Hartford Financial Services Group Inc 232 29,515 0.01 HCA Blottings Inc 172 11,920 0.06 Heath Net Inc CA 44 42,374 0.03 Hershey Company 24 1,975 0.03 Hershey Company 216 3,237 0.04 Hess Corporation 18 5,163 0.07 Hewster-Backard Co 776 17,804 0.24 Holly Frontier Corp 18 5,163 0.07 Home Depot Inc Chr 214 22,141 0.02 Home Depot Inc Cr 19 18 5,163 0.07 Home Depot Inc Cr 19 18 5,163 0.07 Human Inc 14 7,537 0.04 Human Inc 17 5,53	Goldman Sachs Group Inc	154	23,972	0.32
Google Inc - Class C 30 16,352 0.22 Hallibutton Co 29 7,252 0.10 Hartford Financial Services Group Inc 49 2,410 0.03 Hartford Financial Services Group Inc 23 9,515 0.13 HCA Holdings Inc 172 11,920 0.01 Heath Net Inc/CA 44 2,374 0.03 Herry Schein Inc 22 2,616 0.03 Herry Schein Inc 216 3,237 0.04 Herst Global Holdings Inc 149 6,682 0.09 Hewlett-Packard Co 76 17,804 0.24 Hoully Frontier 118 5,163 0.07 Home Poor Inc/The 214 22,141 0.29 Honeywell International Inc 149 7,537 0.00 How Hortel's Resorts Inc 9 1,133 0.02 How Hortel's Resorts Inc 9 1,133 0.02 Human Inc 15 5,530 0.07 Human Inc 75 5,530	Goodyear Tire & Rubber Co/The	128	3,363	0.04
Halibarton Co 229 7.252 0.10 Harley-Davidson In 49 2,410 0.03 Hart Grainacial Services Group Ine 232 9,515 0.13 HCA Boldings Ine 172 11,920 0.16 Health Net Inc CA 24 1,951 0.03 Herry Schein Ine 22 2,616 0.03 Hershey Company 24 1,975 0.03 Hersbert Global Holdings Ine 216 3,237 0.04 Hewster-Packard Co 76 17,804 0.24 Hewlett-Packard Co 77 17,804 0.24 Home Depot Inc The 214 22,141 0.29 Home Depot Inc The 214 22,141 0.29 Home Depot Inc The 214 22,141 0.29 Home Depot Inc The 214 22,131 0.02 Home Depot Inc The 214 22,141 0.29 Home Depot Inc The 214 22,141 0.29 Home Depot Inc The 214 0.24	Google Inc - Class A	30	17,157	0.23
Harbery-Davidson Inc 49 2,410 0.03 Hartford Financial Services Group Inc 232 9,515 0.13 HCA Holdings Inc 172 11,920 0.16 Hearth Net Inc/CA 44 2,374 0.03 Herny Schein Inc 22 2,616 0.03 Hersbey Company 24 1,975 0.03 Hertz Global Holdings Inc 116 3,237 0.04 Hess Corporation 149 6,682 0.09 Hewlett-Packard Co 776 17,804 0.24 HollyFrontier Corp 118 5,163 0.07 Hone Pepor Inc/The 214 22,141 0.29 Horeywell International Inc 178 7,537 0.06 Hone Pop Inc/The 214 22,141 0.29 Horeywell International Inc 138 5,163 0.07 Home Pop Inc/The 214 22,141 0.29 Unstantion Banchsares Inc/OH 29 2,175 0.03 Illumitation Banchsares Inc/OH <	Google Inc - Class C	30	16,352	0.22
Hartford Financial Services Group Ine 322 9,515 0.13 HCA Holdings Ine 172 11,920 0.16 Heatth Net Inc CA 44 2,374 0.03 Hernsy Schein Ine 22 2,616 0.03 Hershey Company 24 1,975 0.03 Hert Global Holdings Ine 216 3,237 0.04 Hess Corporation 1149 6,682 0.09 Hewlett-Packard Co 776 17,804 0.24 Holly Frontier Corp 118 5,163 0.07 Home Depot Inc The 214 22,141 0.29 Home Depot Inc The 214 22,141 0.29 Houst Hotels & Reserts Inc 47 7,537 0.10 Human Inc 47 7,537 0.03 Human Inc 47 7,537 0.03 Ilmois Tool Works Inc 75 5,530 0.07 Intel Corp 16 4,75 5,530 0.07 Intel Corp 129 3,541	Halliburton Co	229	7,252	0.10
HCA Holdings Inc	Harley-Davidson Inc	49	2,410	0.03
Health Net Inc/CA 44 2,374 0.03 Henry Schein Inc 22 2,616 0.03 Hershey Company 24 1,975 0.03 Hets Coppany 24 1,975 0.03 Hess Corporation 149 6,682 0.09 Hewlett-Packard Co 776 17,804 0.24 Holly Frontier Corp 118 5,163 0.07 Home Depot Inc/The 214 22,141 0.29 Home Depot Inc/The 414 22,141 0.29 Home Export Inc/The 47 7,537 0.01 Host Hotels & Resorts Inc 47 7,537 0.01 How State Inc/The Company 47 7,537 0.03 Illinois Tool Works Inc 25 5,50 0.03 Inter Continental Exchange Inc 167 4,075 0.03 Inter Corp 128 2,565 0.03 Inter Corp 128 2,565 0.03 Inter Company 128 2,565 0.03 <	Hartford Financial Services Group Inc	232	9,515	0.13
Henry Schein Inc 22 2,616 0.03 Hershey Company 24 1,975 0.03 Herx Global Holdings Inc 216 3,237 0.04 Hess Corporation 176 6,882 0.09 Hewlett-Packard Co 776 17,804 0.24 Holly Frontier Corp 118 5,163 0.07 Hone Pepor Inc The 118 5,163 0.07 Hone Pepor Inc The 145 12,300 0.16 Host Hotel's & Resorts Inc 48 1,133 0.02 Hore Well-Pack Resorts Inc 47 7,537 0.01 Housaid Inc 47 7,537 0.00 Humana Inc 47 7,537 0.00 Illinois Tool Works Inc 167 4,075 0.05 Ingram Micro Inc 167 4,075 0.05 Intercontinental Exchange Inc 167 4,075 0.05 Intercontinental Exchange Inc 128 2,555 0.04 Intermational Paper Company 126 <td< td=""><td>HCA Holdings Inc</td><td>172</td><td>11,920</td><td>0.16</td></td<>	HCA Holdings Inc	172	11,920	0.16
Hersbey Ompany 24 1.975 0.03 Hertz Global Holdings Inc 216 3.237 0.04 Hess Corporation 149 6.682 0.09 Hewlett-Packard Co 776 17,804 0.24 Holly Frontier Corp 118 5.163 0.07 Home Depot Inc/The 214 22,141 0.29 Host Hotels & Resorts Inc 80 1,133 0.02 Humtan Inc 47 7,537 0.10 Huntington Baneshares Inc/OH 229 2,175 0.03 Illinois Tool Works Inc 75 5,53 0.07 Ingram Micro Inc 167 4,075 0.05 Intel Corp 1,298 35,047 0.47 Intercontinental Exchange Inc 13 2,737 0.04 Intermational Business Machines Corp 276 35,845 0.48 Intermational Paper Company 14 4,740 0.06 Jacobs Engineering Group Inc 22 2,414 0.03 Je Penney Co Inc 3	Health Net Inc/CA	44	2,374	0.03
Hertz Global Holdings Inc 216 3.237 0.04 Hess Corporation 149 6.682 0.09 Hewlett-Packard Co 776 17,804 0.24 HollyFrontier Corp 118 5,163 0.07 Home Depot Inc/The 214 22,141 0.29 Homeywell International Inc 414 22,141 0.29 Host Botels & Resorts Inc 80 1,133 0.02 Humana Inc 47 7,537 0.10 Illinois Tool Works Inc 75 5,530 0.07 Ingram Micro Inc 1,29 35,047 0.05 Ingram Micro Inc 1,29 35,047 0.05 Ingram Micro Inc 1,29 35,047 0.07 International Business Machines Corp 12 2,24 0.06	Henry Schein Inc	22	2,616	0.03
Hess Corporation 149 6.682 0.09 Hewlett-Packard Co 776 17,804 0.24 HollyFrontier Corp 118 5,163 0.07 Home Depot Inc/The 214 22,141 0.29 Hoss Hotels & Resorts Inc 80 1,133 0.02 Human Inc 47 7,537 0.10 Huntington Baneshares Inc/OH 229 2,175 0.03 Illinois Tool Works Inc 167 4,075 0.05 Intel Corp 1,298 35,047 0.07 Intel Corp 1,298 35,047 0.07 Intel Corp 1,298 35,047 0.05 Intel Corp 276 35,845 0.04 Intercontinental Exchange Inc 13 2,737 0.04 Intercontinental Exchange Inc 13	Hershey Company	24	1,975	0.03
Hewlett-Dackard Co 776 17,804 0.24 HollyFrontier Corp 118 5,163 0.07 Home Depot Inc/The 214 22,141 0.29 Home Weigh International Inc 145 12,300 0.16 Host Rotels & Resorts Inc 80 1,133 0.02 Human Inc 40 7,537 0.10 Huntington Baneshares Inc/OH 229 2,175 0.03 Illinois Tool Works Inc 75 5,530 0.07 Ingram Micro Inc 1,298 35,047 0.47 Ingram Micro Inc 1,298 35,047 0.47 International Business Machines Corp 1,298 35,047 0.47 International Business Machines Corp 1,40 4,740 0.06 Jabil Circuit Inc 128 2,55 0.03 Jacobs Engineering Group Inc 128 2,55 0.03 Johnson & Johnson 579 48,421 0.64 Johnson & Johnson & Johnson 1,61 79,799 1.04 Juli	Hertz Global Holdings Inc		3,237	0.04
HollyFrontier Corp 118 5,163 0.07 Home Depot Inc/The 214 22,141 0.29 Honeywell International Inc 145 12,300 0.16 Hots Hotels & Resorts Inc 80 1,133 0.02 Human Inc 47 7,537 0.10 Huntington Bancshares Inc/OH 229 2,175 0.03 Ilinois Tool Works Inc 167 4,075 0.05 Intel Corp 159 35,047 0.47 Intel Corp 13 2,737 0.04 Intercontinental Exchange Inc 13 2,737 0.04 International Business Machines Corp 276 35,845 0.48 International Paper Company 140 4,740 0.06 Jabil Circuit Inc 128 2,565 0.03 Jacks Engineering Group Inc 128 2,565 0.03 JC Penney Co Inc 33 3,285 0.04 Johnson & Johnson 159 48,421 0.64 Johnson Controls Inc 1	Hess Corporation		6,682	0.09
Home Depot Inc/The 214 22,141 0.29 Honeywell International Inc 145 12,300 0.16 flost Hotels & Resorts Inc 80 1,133 0,02 Humana Inc 47 7,537 0,10 Huntington Bancshares Inc/OH 25 5,530 0,07 Illinois Tool Works Inc 167 4,075 0,05 Ingram Micro Inc 167 4,075 0,05 InterCorp 1,298 35,047 0,47 Intercortinental Exchange Inc 13 2,737 0,04 Intermational Business Machines Corp 16 4,740 0,06 International Paper Company 276 35,845 0,48 International Paper Company 140 4,740 0,06 Jabil Circuit Inc 128 2,555 0,03 Jacobs Engineering Group Inc 21 2,414 0,03 JC Penney Co Inc 34 2,855 0,04 JS Mmuscker Co/The 26 2,657 0,04 JS Mmuscker Co/The <td>Hewlett-Packard Co</td> <td></td> <td>17,804</td> <td>0.24</td>	Hewlett-Packard Co		17,804	0.24
Honeywell International Inc 145 12,300 0.16 Host Hotels & Resorts Inc 80 1,133 0.02 Humana Inc 47 7,537 0,10 Huntington Bancshares Inc/OH 229 2,175 0,03 Illinois Tool Works Inc 167 4,075 0,05 Ingram Micro Inc 167 4,075 0,05 Intel Corp 1,298 35,047 0,47 International Business Machines Corp 13 2,737 0,04 International Paper Company 140 4,740 0,06 Jabil Circuit Inc 128 2,565 0,03 Jacobs Engineering Group Inc 128 2,565 0,03 Je Penney Co Inc 343 2,855 0,04 J Ms Smucker Co/The 26 2,657 0,04 Johnson Controls Inc 343 2,855 0,04 Johnson Controls Inc 1,661 79,799 1,06 Juniper Networks Inc 25 2,879 0,04 Kellogg Co 275	•			
Host Hotels & Resorts Inc 80 1,133 0.02 Humana Inc 47 7,537 0.10 Huntington Baneshares Inc/OH 229 2,175 0.03 Illinois Tool Works Inc 167 4,075 0.05 Ingram Micro Inc 167 4,075 0.05 Intercontinental Exchange Inc 13 2,737 0.04 International Business Machines Corp 276 35,845 0.48 International Paper Company 140 4,740 0.06 Jabil Circuit Inc 128 2,565 0.03 Jacobs Engineering Group Inc 128 2,565 0.04 Johnson & Johnson 343 2,855 0.04 Johnson & Johnson 579 48,421 0.64 Johnson & Johnson 1,461 79,799 1.06 Jumper Networks Inc 20 7,411 0,10 Kellogg Co 26 3,935 0,04 Kinder Morgan Inc/DE 275 3,205 0,04 Kinder Morgan Inc/DE <t< td=""><td>•</td><td></td><td></td><td></td></t<>	•			
Humana Inc 47 7,537 0.10 Huntington Bancshares Inc/OH 229 2,175 0.03 Illinois Tool Works Inc 75 5,530 0.07 Ingram Micro Inc 167 4,075 0.05 Intel Corp 1,298 35,047 0.47 International Business Machines Corp 13 2,737 0.04 International Paper Company 140 4,740 0.06 Jabil Circuit Inc 128 2,565 0.03 Jacobs Engineering Group Inc 72 2,414 0.03 JC Penney Co Inc 343 2,855 0.04 Johnson & Johnson 579 48,421 0.64 Johnson & Johnson 579 48,421 0.64 Johnson Controls Inc 20 7,411 0.10 JUMpagan Chase & Co 1,461 79,799 1.06 Junipe Networks Inc 25 2,879 0.04 Kellogg Co 66 3,935 0.05 Keycorp 275 3,205				
Huntington Bancshares Inc/OH 229 2,175 0.03 Illinois Tool Works Inc 75 5,530 0.07 Ingram Micro Inc 167 4,075 0.05 Intel Corp 1,298 35,047 0.47 Intercontinental Exchange Inc 13 2,737 0.04 International Business Machines Corp 276 35,845 0.48 International Paper Company 140 4,740 0.06 Jabil Circuit Inc 128 2,565 0.03 Jacobs Engineering Group Inc 72 2,414 0.03 JC Penney Co Inc 343 2,855 0.04 JM Smucker Co/The 26 2,657 0.04 Johnson E Johnson 379 48,421 0.64 Johnson Controls Inc 200 7,411 0.10 JPMorgan Chase & Co 1,461 79,799 1.06 Juniper Networks Inc 25 2,879 0.04 Kellogg Co 66 3,935 0.05 Kimberly-Clark Corp 27<				
Illinois Tool Works Inc 75 5,530 0.07 Ingram Micro Inc 167 4,075 0.05 Intel Corp 1,298 35,047 0.47 Interrontinental Exchange Inc 13 2,737 0.04 International Business Machines Corp 276 35,845 0.48 International Paper Company 140 4,740 0.06 Jabil Circuit Inc 128 2,565 0.03 Jacobs Engineering Group Inc 128 2,565 0.03 Jacobs Engineering Group Inc 24 2,414 0.03 JC Penney Co Inc 343 2,855 0.04 JM Smucker Co/The 26 2,657 0.04 JOhnson & Johnson 579 48,421 0.64 Johnson Controls Inc 200 7,411 0.10 JUM pressence 1 1,461 79,799 1.06 Jean pressence 2 2,879 0.04 Kellogs Co 6 3,935 0.05 Keyorp 2				
Ingram Micro Inc 167 4,075 0.05 Intel Corp 1,298 35,047 0.47 Intercontinental Exchange Inc 13 2,737 0.04 International Business Machines Corp 276 35,845 0.48 International Paper Company 140 4,740 0.06 Jabil Circuit Inc 128 2,565 0.03 Jacobs Engineering Group Inc 128 2,565 0.03 JC Penney Co Inc 343 2,855 0.04 JM Smucker Co/The 26 2,657 0.04 Johnson & Johnson 579 48,421 0.64 Johnson Controls Inc 200 7,411 0.10 JPMorgan Chase & Co 1,461 79,799 1.06 Juniper Networks Inc 125 2,879 0.04 Kellogg Co 66 3,935 0.05 Keyorp 275 3,205 0,04 Kimberly-Clark Corp 204 5,059 0,07 Kinder Morgan Inc/DE 204 5,05	· · · · · · · · · · · · · · · · · · ·			
Intel Corp 1,298 35,047 0.47 Internotiniental Exchange Inc 13 2,737 0.04 International Business Machines Corp 276 35,845 0.48 International Paper Company 140 4,740 0.06 Jabil Circuit Inc 128 2,565 0.03 Jacobs Engineering Group Inc 72 2,414 0.03 JC Penney Co Inc 343 2,855 0.04 JM Smucker Co/The 26 2,657 0.04 Johnson & Johnson 579 48,421 0.64 Johnson & Controls Inc 200 7,411 0.10 JPMorgan Chase & Co 1,461 79,799 1.06 Juniper Networks Inc 125 2,879 0.04 Kellogg Co 6 3,935 0.05 Keycorp 275 3,205 0.04 Kinder Morgan Inc/DE 204 9,182 0,12 Kinder Morgan Inc/DE 204 5,059 0,07 Kohl's Corp 74 3,070 <td></td> <td></td> <td></td> <td></td>				
Intercontinental Exchange Inc 13 2,737 0.04 International Business Machines Corp 276 35,845 0.48 International Paper Company 140 4,740 0.06 Jabil Circuit Inc 128 2,565 0.03 Jacobs Engineering Group Inc 72 2,414 0.03 JC Penney Co Inc 343 2,855 0.04 JM Smucker Co/The 26 2,657 0.04 Johnson & Johnson 579 48,421 0.64 Johnson Controls Inc 200 7,411 0.10 JPMorgan Chase & Co 1,461 79,799 1.06 Kellogg Co 66 3,935 0.05 Keycorp 275 3,205 0.04 Kimberly-Clark Corp 94 9,182 0.12 Kinder Morgan Inc/DE 204 5,059 0.07 Koll's Corp 74 3,070 0.04 Kraft Heinz Co 106 6,702 0.09 Kraft Heinz Co 386 12,473				
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	Laboratory Corp of America Holdings	22	2,138	0.04

Security Description	Nominal	Fair Value EUR	% of Net Assets
United States (continued)		2.250	0.02
Las Vegas Sands Corporation	67	2,279	0.03
Lear Corp Leucadia National Corp	26 119	2,534 2,160	0.03 0.03
Liberty Interactive Corp QVC Group	123	2,890	0.03
Liberty Media Corp - Class A	29	928	0.01
Liberty Media Corp - Class C	58	1,791	0.02
Lincoln National Corp	79	3,359	0.04
Lockheed Martin Corp	72	13,372	0.18
Loews Corp	144	4,662	0.06
Lowe's Cos Inc	193	11,916	0.16
M&T Bank Corp	35	3,824	0.05
Macy's Inc	112	5,149	0.07
ManpowerGroup Inc	41	3,008	0.04
Marathon Oil Corp	406	5,601	0.07
Marathon Petroleum Corp	247	10,252	0.14
Marsh & McLennan Cos Inc	104	4,865	0.06
MasterCard Inc	49	3,956	0.05
Mattel Inc Mayin Integrated Products Inc	143 66	2,698	0.04 0.03
Maxim Integrated Products Inc McDonald's Corp	254	1,975 22,420	0.03
McGraw Hill Financial Inc	36	2,790	0.30
McKesson Corp	80	13,261	0.04
Merck & Co Inc	732	32,388	0.43
MetLife Inc	383	16,178	0.22
MGM Resorts International	128	2,116	0.03
Micron Technology Inc	168	2,255	0.03
Microsoft Corporation	1,270	50,356	0.67
Molson Coors Brewing Co	43	3,198	0.04
Mondelez International Inc	480	18,005	0.24
Monsanto Company	70	5,352	0.07
Morgan Stanley	384	10,836	0.14
Mosaic Co/The	104	2,898	0.04
Motorola Solutions Inc	44	2,695	0.04
Murphy Oil Corp	108	2,341	0.03
Murphy USA Inc	47	2,314	0.03
National Oilwell Varco Inc	155	5,228	0.07
New York Community Bancorp Inc	230	3,721	0.05
Newmont Mining Corp	260	3,743	0.05
News Corp - Class A	173	1,956	0.03
News Corp - Class B NextEra Energy Inc	45 117	517 10,225	0.01 0.14
NIKE Inc	67	7,381	0.14
NiSource Inc	100	1,662	0.02
Noble Energy Inc	80	2,163	0.03
Nordstrom Inc	36	2,313	0.03
Norfolk Southern Corp	73	4,996	0.07
Northern Trust Corp	57	3,481	0.05
Northrop Grumman Corp	56	8,325	0.11
NRG Energy Inc	170	2,262	0.03
Nucor Corp	129	4,339	0.06
Occidental Petroleum Corp	287	17,008	0.23
Office Depot Inc	268	1,541	0.02
OGE Energy Corp	72	1,765	0.02
Omnicom Group Inc	69	4,074	0.05
ONEOK Inc	72	2,077	0.03
Oracle Corp	510	16,503	0.22
O'Reilly Automotive Inc	12	2,688	0.04
Owens-Illinois Inc	128	2,376	0.03
PACCAR Inc	95	4,440	0.06
Parker-Hannifin Corp	37	3,225	0.04
Paychex Inc	66	2,816	0.04
PayPal Holdings Inc	161 420	4,477	0.06
	420	519	0.01
Peabody Energy Corp			0.02
Peabody Energy Corp Pepco Holdings Inc	118	2,560	0.03
Peabody Energy Corp			0.03 0.37 0.63

Security Description	Nominal	Fair Value EUR	% of Net Assets
United States (continued)	106	20.275	0.40
Philip Morris International Inc	426	30,275	0.40
Phillips 66 Pinned Next Conital Com	297	20,445	0.27
Pinnacle West Capital Corp Pioneer Natural Resources Co	45 15	2,586	0.03 0.02
Pitney Bowes Inc	128	1,635 2,276	0.02
PNC Financial Services Group Inc	175	13,984	0.03
PPG Industries Inc	44	3,457	0.19
PPL Corp	253	7,455	0.03
Praxair Inc	57	5,201	0.07
Precision Castparts Corp	20	4,116	0.05
Priceline Group Inc	3	3,324	0.04
Principal Financial Group Inc	95	4,029	0.05
Procter & Gamble Co/The	639	41,182	0.55
Progressive Corp	245	6,725	0.09
Prologis Inc	52	1,812	0.02
Prudential Financial Inc	209	14,269	0.19
Public Service Enterprise Group Inc	211	7,969	0.11
QUALCOMM Inc	258	12,419	0.17
Quest Diagnostics Inc	43	2,368	0.03
Raytheon Co	89	8,711	0.12
Regions Financial Corp	580	4,682	0.06
Reinsurance Group of America Inc	31	2,516	0.03
Republic Services Inc	118	4,355	0.06
Reynolds American Inc	136	5,394	0.07
Rite Aid Corp	486	2,643	0.04
Rockwell Automation Inc	25	2,273	0.03
Rockwell Collins Inc	27	1,980	0.03
Ross Stores Inc	52	2,258	0.03
RR Donnelley & Sons Co	183	2,387	0.03
SanDisk Corp	38	1,850	0.02
SCANA Corp	49	2,470	0.03
Schlumberger Ltd	267	16,497	0.22
Sears Holdings Corp	75	1,518	0.02
Sempra Energy	62	5,372	0.07
Sherwin-Williams Co/The	8	1,597	0.02
SLM Corp	422	2,798	0.04
Southern Co	349	13,976	0.19
Spectra Energy Corporation	188	4,424	0.06
St Jude Medical Inc	48	2,713	0.04
Stanley Black & Decker Inc	44	3,823	0.05
Staples Inc	377	3,962	0.05
Starbucks Corp	109	5,550	0.07
Starwood Hotels & Resorts Worldwide Inc	31	1,846	0.02
State Street Corp	97	5,840	0.08
Stryker Corporation	39	3,288	0.04
SunTrust Banks Inc	184	6,303	0.08
SUPERVALU Inc	327	2,103	0.03
Symantec Corporation	138	2,407	0.03
Sysco Corp	246	8,588	0.11
T Rowe Price Group Inc	40	2,490	0.03
Talen Energy Corp	35	317	0.00
Target Corp	249	17,547	0.23
Tech Data Corp	50 71	3,068	0.04
TEGNA Inc Tenet Healthcare Corp		1,424	0.02
*	65 49	2,150	0.03
Tesoro Corp Texas Instruments Inc	160	4,269	0.06 0.09
Textron Inc	73	7,098 2,462	0.09
Thermo Fisher Scientific Inc	45	4,930	0.03
Time Warner Cable Inc	139	22,336	0.07
Time Warner Inc	254	22,336 15,644	0.30
TJX Cos Inc/The	107	6,846	0.21
Travelers Cos Inc	152	13,553	0.09
	132	13,333	
	169	4 061	0.05
Twenty-First Century Fox Inc - Class A	168 58	4,061 1,407	0.05
	168 58 118	4,061 1,407 4,556	0.05 0.02 0.06

Security Description	Nominal	Fair Value EUR	% of Net Assets
United States (continued)			
Union Pacific Corp	121	9,584	0.13
United Parcel Service Inc	155	13,704	0.18
United States Steel Corp	122	1,139	0.02
United Technologies Corporation	208	16,582	0.22
UnitedHealth Group Inc	234	24,319	0.32
Unum Group	122	3,506	0.05
US Bancorp	438	16,092	0.21
Valero Energy Corp	306	16,475	0.22
Verizon Communications Inc	1,314	51,218	0.68
VF Corp	45	2,750	0.04
Viacom Inc - Class B	82	3,170	0.04
Visa Inc	131	8,175	0.11
Visteon Corp	23	2,086	0.03
Voya Financial Inc	79	2,744	0.04
Walgreens Boots Alliance Inc	183	13,624	0.18
Wal-Mart Stores Inc	618	35,898	0.48
Walt Disney Co/The	219	20,051	0.27
Waste Management Inc	135	6,024	0.08
WEC Energy Group Inc	64	2,994	0.04
Wells Fargo & Co	1,342	61,735	0.82
Western Digital Corp	38	2,704	0.04
Western Union Co/The	145	2,385	0.03
WestRock Co	40	1,843	0.02
Weyerhaeuser Co	82	2,008	0.03
Whirlpool Corp	21	2,770	0.04
Whole Foods Market Inc	62	1,758	0.02
Williams Cos Inc/The	112	3,697	0.05
Windstream Holdings Inc	97	534	0.01
World Fuel Services Corp	67	2,149	0.03
WW Grainger Inc	14	2,697	0.04
Wynn Resorts Ltd	28	1,332	0.02
Xcel Energy Inc	190	6,027	0.08
Xerox Corp	519	4,524	0.06
Yahoo! Inc	107	2,771	0.04
Yum! Brands Inc	74	5,300	0.07
Zimmer Biomet Holdings Inc	26	2,188	0.03
		3,322,521	44.24
		,	
Financial assets at fair value through profit or loss		7,465,879	99.40
Current assets	-	87,764	1.17
Total assets		7,553,643	100.57
Current liabilities	-	(42,608)	(0.57)
Net assets attributable to holders of redeemable participating Shares	_	7,511,035	100.00

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bermuda	1.074	10.000	0.06
BW LPG Ltd BW Offshore Ltd	1,974 24,602	10,988 8,888	0.06 0.05
Hiscox Ltd	6,151	78,628	0.03
Petra Diamonds Ltd	5,871	6,708	0.40
Stolt-Nielsen Ltd	1,166	14,940	0.08
	,	120,152	0.63
Canada Entertainment One Ltd	5,495	18,493	0.10
Denmark		18,493	0.10
Alm Brand A/S	2,704	13,918	0.07
Chr Hansen Holding A/S	920	45,999	0.24
Coloplast A/S	799	50,627	0.26
D/S Norden A/S	639	12,608	0.07
Dfds A/S	1,161	33,071	0.17
GN Store Nord A/S	1,855	29,814	0.16
H Lundbeck A/S	2,346	55,976	0.29
Matas A/S	931	15,600	0.08
NKT Holding A/S	1,097	51,761	0.27
Novozymes A/S	1,908	74,400	0.39
Pandora A/S	1,079	112,670	0.59
Rockwool International A/S	234	29,845	0.16
Royal Unibrew A/S	642	21,497	0.11
SimCorp A/S	478	21,529	0.11
Sydbank A/S	2,154	73,309	0.38
Topdanmark A/S	1,697	43,129	0.23
Tryg A/S	2,720	47,253	0.25
William Demant Holding A/S	391	29,088 762,094	0.15
Euro Countries		702,094	3.98
Aalberts Industries NV	2,502	66,203	0.35
Aareal Bank AG	1,412	44,845	0.23
ACEA SpA	2,298	27,760	0.14
Acerinox SA	4,842	38,649	0.20
Ackermans & van Haaren NV	564	73,884	0.38
Aeroports de Paris	740	74,999	0.39
Aixtron SE	3,138	16,999	0.09
Almirall SA	1,472	23,478	0.12
alstria office REIT-AG	2,260	26,295	0.14
Alten SA	558	25,615	0.13
Altice NV - Class A	614	11,497	0.06
Altice NV - Class B	205	4,093	0.02
Altran Technologies SA	4,194	43,534	0.23
Altri SGPS SA	5,381	19,388	0.10
Amer Sports OYJ	3,543	80,568	0.42
ams AG	425	14,144	0.07
Anima Holding SpA	4,632	36,176	0.19
Ansaldo STS SpA	3,451	32,715	0.17
APERAM SA	2,520	60,656	0.32
Applus Services SA	2,205	18,698	0.10
Arcadis NV ASM International NV	1,885 1,264	39,594 36,568	0.21 0.19
Astaldi SpA Autogrill SpA	5,208 4,589	42,419 37,354	0.22 0.20
Autogriii SpA Axel Springer SE	1,352	67,492	0.20
Azimut Holding SpA	1,056	20,254	0.33
Banca Carige SpA	21,144	30,617	0.11
Banca Generali SpA	1,319	33,252	0.10
Banca Popolare di Sondrio SCARL	18,339	75,080	0.39
Banco BPI SA	21,227	20,038	0.10
Barco NV	413	23,847	0.12
BayWa AG			
	1,217	35,037	0.18
Bechtle AG	1,217 377	35,037 30,364	0.18 0.16

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)	2.025	cc 450	0.24
Bekaert SA	2,825	66,458	0.34
Beni Stabili SpA	48,441 3,549	33,642	0.18
BinckBank NV BioMerieux	3,349	26,128 30,663	0.14 0.16
Biotest AG	103	1,858	0.10
Biotest AG - Pref	341	6,394	0.01
Bollore SA	13,812	60,082	0.03
Bolsas y Mercados Espanoles SA	1,590	48,034	0.25
Bourbon SA	1,128	12,667	0.07
bpost SA	1,885	40,019	0.21
Brembo SpA	681	23,563	0.12
Brunel International NV	801	12,139	0.06
Brunello Cucinelli SpA	828	13,430	0.07
BUWOG AG	1,104	20,976	0.11
Buzzi Unicem SpA	3,906	58,356	0.30
C&C Group Plc	12,030	42,610	0.22
CA Immobilien Anlagen AG	2,715	44,716	0.23
Cargotec OYJ	2,001	48,904	0.26
Caverion Corp	2,842	25,407	0.13
Celesio AG	2,919	73,311	0.38
Cementir Holding SpA	2,395	11,544	0.06
Cia de Distribucion Integral Logista Holdings SA	2,332	39,318	0.21
CIE Automotive SA	1,170	14,555	0.08
Cie d'Entreprises CFE	215	24,349	0.13
CIR-Compagnie Industriali Riunite SpA	14,235	12,776	0.07
Citycon OYJ	6,352	13,974	0.07
Coface SA	2,497	19,666	0.10
Cofinimmo SA	644	60,761	0.32
Construcciones y Auxiliar de Ferrocarriles SA	91	25,102	0.13
Conwert Immobilien Invest SE	1,909	23,080	0.12
Corbion NV	3,346	68,593	0.36
Cramo OYJ	1,341	24,983	0.13
Credito Emiliano SpA	2,712	16,679	0.09
Credito Valtellinese SC	66,925	77,364	0.40
CTT-Correios de Portugal SA	5,433	54,162	0.28
Danieli & C Officine Meccaniche SpA	501	8,732	0.05
Danieli & C Officine Meccaniche SpA - RSP	1,595	21,756	0.11
Dassault Systemes	1,228	81,048	0.42
Davide Campari-Milano SpA	6,947	49,463	0.26
De' Longhi	1,190	26,121	0.14
Derichebourg SA	10,309	26,412	0.14
Deutsche EuroShop AG	1,142	45,920	0.24
Deutz AG	6,928	20,770	0.11
DiaSorin SpA	447	17,487	0.09
DIC Asset AG	1,456	11,721	0.06
D'ieteren SA/NV	929	32,055	0.17
DMG Mori AG	1,553	53,245	0.28
Draegerwerk AG & Co KGaA	168	10,636	0.06
Draegerwerk AG & Co KGaA - Pref	315	23,710	0.12
Drillisch AG	825	39,196	0.20
Duerr AG	234	14,693	0.08
Duro Felguera SA	3,146	6,512	0.03
Ebro Foods SA	3,997	70,128	0.36
Econocom Group SA/NV	2,034	15,776	0.08
EDP Renovaveis SA	6,709	39,348	0.21
Ei Towers SpA	289	15,895	0.08
Elia System Operator SA/NV	1,030	44,805	0.23
Elior	1,556	26,608	0.14
ElringKlinger AG	754	12,969	0.07
Ence Energia y Celulosa SA	8,387	24,280	0.13
Eramet	363	11,966	0.06
ERG SpA	4,233	52,913	0.28
Etablissements Maurel et Prom	4,201	13,910	0.07
Euler Hermes Group	254	21,082	0.11
Eurobank Ergasias SA	393,046	8,647	0.05
Francisco de la Proposicio NV			
Eurocommercial Properties NV	1,361	53,106	0.28

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)	1.474	10.410	0.10
Euronav NV	1,474	18,418	0.10
Euronext NV	1,932	73,609	0.37
EVS Broadcast Equipment SA	466	10,774	0.06
Fagron	649	11,039	0.06
FF Group	1,254	22,823	0.12
Fielmann AG	454	27,785	0.15
Flughafen Wien AG	360	29,056	0.15
Fraport AG Frankfurt Airport Services Worldwide	1,504	83,005	0.44
Fuchs Petrolub SE	628	21,594	0.11
Fuchs Petrolub SE - Pref	1,262	49,862	0.26
Gerresheimer AG	922	60,151	0.31
Gerry Weber International AG	594	8,022	0.04
Gimv NV	344	14,032	0.07
Glanbia Plc	2,570 5.07 <i>C</i>	42,765	0.22
Grafton Group Plc	5,076	45,978	0.24
Greencore Group Plc	7,944	29,451	0.15
Grifols SA	1,567	57,814	0.29
Groupe Fnac SA	401	20,487	0.11
Grupo Catalana Occidente SA	1,471	37,790	0.20
Hamburger Hafen und Logistik AG	993	14,463	0.08
Havas SA	6,514	47,487	0.25
Heidelberger Druckmaschinen AG	27,141	62,153	0.32
Hera SpA	35,102	81,506	0.43
Hermes International	216	70,200	0.37
Huhtamaki OYJ	3,100	84,662	0.45
Iliad SA	257	46,389	0.24
Imerys SA	1,199	68,811	0.36
Immoeast AG Npv	8,337	_	_
Indus Holding AG	864	34,508	0.18
Ingenico Group	424	45,707	0.24
Interpump Group SpA	1,322	15,745	0.08
Ipsen SA	805	44,597	0.23
IPSOS	1,885	33,091	0.17
Iren SpA	32,568	47,517	0.25
JCDecaux SA	1,461	47,329	0.25
Jenoptik AG	1,218	15,432	0.08
JUMBO SA	2,563	20,120	0.11
Jungheinrich AG - Pref	604	39,055	0.20
Kabel Deutschland Holding AG	262	30,523	0.16
Kemira OYJ	4,415	45,563	0.24
Kingspan Group Plc	3,100	66,790	0.36
KION Group AG	1,663	65,971	0.34
Konecranes OYJ	2,297	51,361	0.27
Koninklijke Ten Cate NV	1,430	34,699	0.18
Koninklijke Vopak NV	1,496	53,385	0.28
Korian SA	688	23,172	0.12
Krones AG	383	36,040	0.19
KUKA AG	344	23,561	0.12
LEG Immobilien AG	867	63,993	0.33
Lenzing AG	489	32,797	0.17
Liberbank SA	48,320	25,996	0.14
MARR SpA	1,353	22,974	0.12
Mediaset Espana Comunicacion SA	5,317	51,905	0.27
Melia Hotels International SA	2,481	30,876	0.16
Mercialys SA	1,397	27,018	0.14
Metropole Television SA	3,811	65,168	0.34
Metsa Board OYJ	6,103	30,759	0.16
Mobistar SA	3,047	58,685	0.10
Moncler SpA	1,023	16,368	0.09
Mota-Engil SGPS SA	6,766	12,849	0.09
· · · · · · · · · · · · · · · · · · ·	3,959		
Mytilineos Holdings SA Navity SA		18,409 62,856	0.10
Nexity SA	1,632 6 404	62,856	0.33
NH Hotel Group SA	6,404	30,611	0.16
Nordex SE	1,375	33,591	0.18
Norma Group SE	647	28,419	0.15
NOS SGPS SA	4,510	33,243	0.17
NSI NV	3,861	13,375	0.07

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)			
Numericable-SFR SAS	296	12,219	0.06
Nyrstar NV	21,061	42,248	0.22
Obrascon Huarte Lain SA OCI NV	3,096 2,275	36,409 52,052	0.19 0.27
Oesterreichische Post AG	1,399	42,921	0.27
Ontex Group NV	1,319	36,207	0.22
Orpea	855	60,765	0.19
Outokumpu OYJ	9,506	19,582	0.10
Outotec OYJ	13,162	43,514	0.23
Paddy Power Plc	460	47,472	0.25
Parmalat SpA	10,465	24,153	0.13
Pfeiffer Vacuum Technology AG	409	42,209	0.22
Piaggio & C SpA	8,277	17,796	0.09
Plastic Omnium SA	1,634	33,415	0.17
Portucel SA	8,457	26,217	0.14
Promotora de Informaciones SA	2,999	10,047	0.05
Prosafe SE	17,500	43,559	0.23
Prosegur Cia de Seguridad SA	7,107	30,560	0.16
Public Power Corp SA	9,493	44,332	0.22
Puma SE	99	18,315	0.10
Rallye SA	2,112	30,941	0.16
Ramirent OYJ	2,416	16,550	0.09
Rational AG	48	17,158	0.09
RCS MediaGroup SpA	29,629	26,488	0.14
Recordati SpA	2,250	46,418	0.24
Remy Cointreau SA	636	37,314	0.19
REN - Redes Energeticas Nacionais SGPS SA	8,901	23,855	0.12
Rheinmetall AG	875	47,933	0.25
RHI AG	797	14,418	0.08
Rhoen-Klinikum AG	2,809	71,096	0.37
Rubis SCA	1,398	92,911	0.49
Sacyr SA	8,900	17,578	0.09
Safilo Group SpA	1,817	18,988	0.10
Saft Groupe SA	1,082	31,638	0.17
Salini Impregilo SpA	15,144	51,520	0.27
Salvatore Ferragamo SpA	627	14,941	0.08
Sanoma OYJ	4,893	16,166	0.08
Saras SpA	28,528	54,203	0.28
Sartorius AG - Pref	125	26,581	0.14
Schoeller-Bleckmann Oilfield Equipment AG	343	17,301	0.09
SEB SA	1,176	96,914	0.52
Semapa-Sociedade de Investimento e Gestao	841	9,743	0.05
SGL Carbon SE	1,965	27,932	0.15
Sixt SE	734	31,940	0.17
Sixt SE - Pref	904	31,306	0.16
SMA Solar Technology AG	1,808	69,825	0.36
Societa Iniziative Autostradali e Servizi SpA	4,084	41,003	0.21
Societe BIC SA	554	76,895	0.40
Societe Television Française 1	4,602	57,755	0.30
Software AG	1,856	48,423	0.25
Solocal Group	66,491	15,160	0.08
Sonae SGPS SA	55,523	61,074	0.33
Sopra Steria Group	335	33,225	0.17
Sorin SpA	10,623	27,407	0.14
Sponda OYJ Stada Arzneimittel AG	7,695 2,800	26,871	0.14
Stroeer SE	2,800 481	89,599 25,315	0.48 0.13
TAG Immobilien AG	2,759	29,259	0.15
Tarkett SA	1,037	21,673	0.13
Tecnicas Reunidas SA	1,037	55,230	0.11
Telefonica Deutschland Holding AG	1,397	35,230 86,698	0.29
Telekom Austria AG	5,823	29,377	0.46
Telenet Group Holding NV	1,522	78,033	0.13
Tessenderlo Chemie NV	1,322	31,615	0.40
1 CONCINCTIO CHOIME 11 7			
	2 311	52 182	0.27
Tieto OYJ Titan Cement Co SA	2,311 874	52,182 17,655	0.27 0.09

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)	260	20.002	0.15
Tod's SpA	369	28,893	0.15
TomTom NV	4,237	38,641	0.20
Trevi Finanziaria Industriale SpA UBISOFT Entertainment	5,331	6,040	0.03
UDG Healthcare Plc	4,289	77,674	0.41
	3,504	23,917	0.12
UNIQA Insurance Group AG	4,989	38,665	0.20
United Internet AG	1,236	55,948	0.29
Uponor OYJ	1,220	14,189	0.07
USG People NV	3,669	44,707	0.23
Valmet OYJ	5,667	49,076	0.26
Vastned Retail NV	884	34,237	0.18
Verbund AG	3,516	41,735	0.22
Vicat	671	37,489	0.20
Vienna Insurance Group AG Wiener Versicherung Gruppe	1,925	50,724	0.27
Virbac SA	67	10,352	0.05
Viscofan SA	987	53,180	0.28
Vossloh AG	597	39,772	0.21
Wacker Chemie AG	629	42,715	0.22
Wacker Neuson SE	759	9,833	0.05
Warehouses De Pauw CVA	216	14,975	0.08
Wereldhave NV	994	51,251	0.27
Wienerberger AG	3,876	60,949	0.33
Wincor Nixdorf AG	1,497	52,545	0.27
Wirecard AG	628	26,819	0.14
World Duty Free SpA	4,314	44,132	0.23
YIT OYJ	14,281	69,891	0.36
Zardoya Otis SA	4,911	47,440	0.25
Zumtobel Group AG	1,007	19,803	0.10
		9,588,712	50.06
Faroe Islands			
Bakkafrost P/F	801	22,882	0.12
Gibraltar		22,882	0.12
Bwin.Party Digital Entertainment Plc	23,162	34,951	0.18
		34,951	0.18
Isle of Man			
Playtech Plc	4,017	45,162	0.24
Jersey		45,162	0.24
Beazley Plc	14,823	71,810	0.37
Centamin Plc	38,804	32,121	0.37
	6,519	24,526	0.17
Genel Energy Plc Henderson Group Plc	20,899	73,793	0.13
•			0.39
Polymetal International Plc	7,266	56,054	
Polyus Gold International Ltd	13,600	35,526	0.19
Randgold Resources Ltd	1,248	65,404	0.34
Regus Plc	12,576	52,323	0.27
UBM Plc	9,355	61,646	0.32
Nourrow		473,203	2,47
Norway Akastor ASA	10.562	12 202	0.06
	10,563	12,203	0.06
Aker ASA	1,280	19,896	0.10
Atea ASA	1,365	11,218	0.06
Austevoll Seafood ASA	4,349	24,208	0.13
DNO ASA	20,177	19,093	0.10
Fred Olsen Energy ASA	5,345	24,896	0.13
Leroy Seafood Group ASA	606	19,475	0.10
Nordic Semiconductor ASA	2,504	10,979	0.06
REC Silicon ASA	309,905	48,561	0.25
Salmar ASA	1,540	21,754	0.11
Schibsted ASA - Class A	1,105	33,481	0.17
Schibsted ASA - Class B	1,105	31,218	0.16
TGS Nopec Geophysical Co ASA	3,786	62,546	0.34
0.1		339,528	1.77
Sweden	652	27 074	0.20
AAK AB	653	37,874	0.20

Security Description	Nominal	Fair Value EUR	% of Net Assets
Sweden (continued)	1.426	17.754	0.00
AF AB Avanza Bank Holding AB	1,436 483	17,754 17,722	0.09 0.09
Axfood AB	4,201	61,924	0.32
Axis Communications AB	454	16,764	0.09
Betsson AB	2,576	38,742	0.20
BillerudKorsnas AB	3,518	45,205	0.24
Castellum AB	5,060	63,615	0.33
Elekta AB	7,545	44,849	0.23
Fabege AB	3,576	46,867	0.24
Fastighets AB Balder	1,429	24,239	0.13
Fastighets AB Balder - Pref	115	4,196	0.02
Haldex AB	1,099 2,705	10,330 27,015	0.05 0.14
Hexpol AB Holmen AB	2,703 2,545	63,747	0.14
Hufvudstaden AB	2,626	30,714	0.33
ICA Gruppen AB	1,380	41,715	0.22
Indutrade AB	741	30,259	0.16
Intrum Justitia AB	819	25,308	0.13
JM AB	1,267	30,423	0.16
Klovern AB	7,059	5,957	0.03
Klovern AB - Pref	309	9,638	0.05
Kungsleden AB	6,363	38,231	0.20
LE Lundbergforetagen AB	898	38,732	0.20
Lindab International AB	2,196	14,555	0.08
Loomis AB	1,554	36,368	0.19
Lundin Petroleum AB	4,255	48,995	0.26
Modern Times Group MTG AB	2,338	53,717	0.28
Nibe Industrier AB	1,035	27,074	0.14
Nobia AB	1,716	18,714	0.10
Peab AB	9,235 12,950	57,262	0.30
Ratos AB Saab AB	1,816	69,786 43,450	0.37 0.23
SAS AB	17,235	28,903	0.23
SAS AB - Pref	926	48,268	0.15
Wallenstam AB	3,266	24,001	0.13
Wihlborgs Fastigheter AB	1,666	26,693	0.14
Switzerland		1,269,606	6.63
AFG Arbonia-Forster Holding AG	1,658	13,696	0.07
Allreal Holding AG	231	27,003	0.14
Ascom Holding AG	1,074	17,675	0.09
Autoneum Holding AG	170	27,603	0.14
Banque Cantonale Vaudoise	94	49,555	0.26
Barry Callebaut AG	47	45,676	0.24
Belimo Holding AG	8	15,036	0.08
Bucher Industries AG	189	36,285	0.19
Burckhardt Compression Holding AG	62	17,906	0.09
Cembra Money Bank AG	588	31,052	0.16
DKSH Holding AG	821 83	46,405 45,506	0.24
dorma+kaba Holding AG Dufry AG	631	45,506 65,051	0.24
Emmi AG	80	65,951 29,852	0.34 0.16
EMS-Chemie Holding AG	103	37,844	0.10
Flughafen Zuerich AG	68	42,270	0.20
Forbo Holding AG	25	25,121	0.13
Galenica AG	105	119,467	0.63
GAM Holding AG	2,856	44,907	0.23
Gategroup Holding AG	1,963	59,121	0.31
Georg Fischer AG	143	72,436	0.39
Implenia AG	696	30,757	0.16
Kudelski SA	1,510	18,482	0.10
Kuoni Reisen Holding AG	163	27,318	0.14
Logitech International SA	3,116	36,282	0.19
Meyer Burger Technology AG	3,544	20,340	0.11
Mobimo Holding AG	160	28,840	0.15
OC Oerlikon Corp AG	4,441	38,925	0.20
Panalpina Welttransport Holding AG	437	42,670	0.22

Security Description	Nominal	Fair Value EUR	% of Net Assets
Switzerland (continued)	221	66.015	0.25
Partners Group Holding AG PSP Swiss Property AG	221 892	66,915 65,507	0.35 0.34
Rieter Holding AG	208	27,480	0.34
Schmolz + Bickenbach AG	45,178	25,681	0.14
Schweiter Technologies AG	25	18,004	0.09
SFS Group AG	429	23,108	0.12
Sonova Holding AG	652	74,960	0.40
Straumann Holding AG	107	27,493	0.14
Swiss Prime Site AG	1,036	67,628	0.36
Tecan Group AG	156	19,623	0.10
Valiant Holding AG	241	24,880	0.13
Valora Holding AG	167	28,402	0.15
Vontobel Holding AG Zehnder Group AG	684 434	30,948 12,753	0.16 0.07
		1,627,363	8.50
United Kingdom		45.456	0.24
AA Plc	11,747	45,176 23,840	0.24 0.12
Acacia Mining Plc Afren Plc	7,084 410,558	23,840	
Alent Plc	3,978	26,235	0.14
ARM Holdings Plc	5,412	69,585	0.14
Ashmore Group Plc	11,265	37,681	0.20
AVEVA Group Plc	1,549	42,797	0.22
Babcock International Group Plc	5,034	62,334	0.33
Bank of Georgia Holdings Plc	789	19,315	0.10
BBA Aviation Plc	15,173	55,119	0.29
Bellway Plc	2,169	73,172	0.38
Berendsen Plc	5,134	69,877	0.36
Betfair Group Plc	980	44,165	0.23
Big Yellow Group Plc	2,752	27,038	0.14
Bodycote Plc	4,247	31,755	0.17
Bovis Homes Group Plc	2,554	34,900	0.18
Brewin Dolphin Holdings Plc	3,934	13,720	0.07
Britvic Plc	5,387	49,599	0.26
BTG Plc	2,259	20,017	0.10
Cairn Energy Plc	21,637	41,106	0.21
Capital & Counties Properties Plc	8,689	51,208	0.27
Chemring Group Plc	4,289	12,979	0.07
Cineworld Group Plc	3,096	23,317	0.12
Close Brothers Group Plc Countrywide Plc	3,427	69,431 18,168	0.36 0.09
Crest Nicholson Holdings plc	2,667 3,879	30,056	0.09
Croda International Plc	2,201	80,912	0.10
Daily Mail & General Trust Plc	6,700	68,507	0.36
Dairy Crest Group Plc	5,698	47,050	0.25
De La Rue Plc	5,088	33,262	0.17
Derwent London Plc	1,476	72,887	0.38
Dialog Semiconductor Plc	536	19,173	0.10
Dignity Plc	557	17,974	0.09
Dixons Carphone Plc	9,853	56,744	0.30
Domino's Pizza Group Plc	1,719	20,714	0.11
Dunelm Group Plc	1,520	18,564	0.10
Electrocomponents Plc	22,762	55,320	0.29
Elementis Plc	9,400	28,471	0.15
EnQuest Plc	102,942	38,765	0.20
Enterprise Inns Plc	14,321	21,027	0.11
Essentra Plc	3,111	33,182	0.17
esure Group Plc	5,536	18,631	0.10
Fenner Plc	12,480	27,901	0.15
Ferrexpo Plc	16,644	8,018	0.04
Fidessa Group Plc	426 5 220	10,371	0.05
Fresnillo Plc	5,229	41,971	0.22
Galliford Try Plc	2,264	48,726	0.25
Genus Plc Go-Ahead Group Plc	1,071 1,426	20,638 47,526	0.11 0.25
Grainger Plc	7,026	22,692	0.23
Great Portland Estates Plc	5,360	62,189	0.12
	5,500	02,107	0.52

Security Description	Nominal	Fair Value EUR	% of Net Assets
United Kingdom (continued)	2004	10.757	0.22
Greggs Plc Halford Group Pla	2,904 8,760	42,757 54,896	0.22 0.29
Halfords Group Plc Halma Plc	5,631	55,132	0.29
Hansteen Holdings Plc	17,610	28,843	0.15
Hargreaves Lansdown Plc	1,634	26,763	0.14
HellermannTyton Group Plc	3,478	22,031	0.12
Hikma Pharmaceuticals Plc	995	30,785	0.16
Hochschild Mining Plc	16,813	15,971	0.08
HomeServe Plc	3,858	21,245	0.11
Howden Joinery Group Plc	6,055	39,974	0.21
Hunting Plc	7,595	41,318	0.22
IG Group Holdings Plc	8,469	88,435	0.45
Indivior Plc	25,661	78,908	0.41
International Personal Finance Plc	7,309	38,483	0.20
Interserve Plc	5,279	41,119	0.21
ITE Group Plc	6,506	12,448	0.06
J D Wetherspoon Plc	1,877	18,747	0.10
Jardine Lloyd Thompson Group Plc	2,338	32,329	0.17
Jupiter Fund Management Plc	8,251	48,526	0.25
Keller Group Plc	3,098	36,343	0.19
Kier Group Plc	2,808	51,441	0.27
Laird Plc London Matria Property Pla	7,966	40,699	0.21
LondonMetric Property Plc	11,643	25,927	0.14
Lonmin Plc Marston's Plc	38,110 21,848	8,404 44,442	0.04 0.23
Merlin Entertainments Plc	8,256	41,632	0.23
Michael Page International Plc	5,737	36,901	0.19
Micro Focus International Plc	1,767	28,846	0.15
Mitchells & Butlers Plc	10,032	42,991	0.22
Mitie Group Plc	17,532	72,610	0.38
Moneysupermarket.com Group Plc	7,996	36,675	0.19
Morgan Advanced Materials Plc	7,300	27,965	0.15
N Brown Group Plc	4,907	20,389	0.11
National Express Group Plc	11,585	44,773	0.23
Northgate Plc	2,241	13,803	0.07
Ocado Group Plc	2,817	12,233	0.06
Ophir Energy Plc	14,351	17,498	0.09
Oxford Instruments Plc	1,429	11,286	0.06
Pace Plc	10,315	50,461	0.26
Paragon Group of Cos Plc/The	6,745	36,154	0.19
Pets at Home Group Plc	5,966	22,320	0.12
Poundland Group Plc	3,149	11,965	0.06
Premier Farnell Plc	13,307	18,915	0.10
Premier Foods Plc	40,336	17,516	0.09
Premier Oil Plc	31,938	28,886	0.15
QinetiQ Group Plc Redrow Plc	20,596 2,702	63,024 16,727	0.33 0.09
Renishaw Plc	392	10,724	0.09
Restaurant Group Plc/The	3,303	30,255	0.16
Rightmove Plc	429	21,237	0.10
Rotork Plc	13,908	31,103	0.16
RPC Group Plc	5,358	46,061	0.24
RPS Group Plc	4,407	13,441	0.07
Savills Plc	3,007	37,235	0.19
Schroders Plc	1,702	64,785	0.34
Senior Plc	7,939	27,062	0.14
Shaftesbury Plc	4,392	54,653	0.29
SIG Plc	24,810	58,446	0.31
Soco International Plc	6,251	13,381	0.07
Spectris Plc	2,558	58,698	0.31
Spirax-Sarco Engineering Plc	1,372	52,149	0.27
Spire Healthcare Group Plc	4,554	22,247	0.12
Spirent Communications Plc	15 400	15,870	0.08
	15,490	10,070	
Sports Direct International Plc	4,130	42,425	0.22
SSP Group Plc	4,130 7,189	42,425 29,783	0.22 0.16
Sports Direct International Plc SSP Group Plc ST Modwen Properties Plc Stagecoach Group Plc	4,130	42,425	0.22

Security Description	Nominal	Fair Value EUR	% of Net Assets
United Kingdom (continued)			
SVG Capital Plc	5,536	35,090	0.18
Synergy Health Plc	872	25,678	0.13
Synthomer Plc	4,565	21,074	0.11
TalkTalk Telecom Group Plc	15,235	65,019	0.34
Telecity Group Plc	2,367	34,947	0.18
Telecom Plus Plc	1,232	18,674	0.10
Tullett Prebon Plc	7,048	35,760	0.19
Ultra Electronics Holdings Plc	1,785	41,493	0.22
UNITE Group Plc/The	3,039	26,929	0.14
Vesuvius Plc	3,168	15,150	0.08
Victrex Plc	1,081	25,994	0.14
WH Smith Plc	2,064	43,805	0.23
Workspace Group Plc	1,841	23,433	0.12
WS Atkins Plc	3,011	56,713	0.30
		4,718,573	24.62
Financial assets at fair value through profit or loss		19,020,719	99.30
Current assets	-	229,076	1.19
Total assets		19,249,795	100.49
Current liabilities	-	(94,346)	(0.49)
Net assets attributable to holders of redeemable participating Shares		19,155,449	100.00

As at 30 September 2015

 $Transferable\ securities\ admitted\ to\ an\ official\ stock\ exchange\ listing\ or\ dealt\ in\ on\ another\ regulated\ market.$

Security Description	Nominal	Fair Value USD	% of Net Assets
Australia	0.42	10.576	0.05
AGL Energy Ltd	943	10,576	0.05
AMP Ltd Arrium Ltd	3,432 19,297	13,400 1,179	0.07 0.01
Asciano Ltd	1,487	8,772	0.01
Australia & New Zealand Banking Group Ltd	2,294	43,625	0.21
Beach Energy Ltd	6,384	2,040	0.01
BHP Billiton Ltd	2,576	40,196	0.20
BlueScope Steel Ltd	1,048	2,649	0.01
Boral Ltd	1,886	6,980	0.03
Brambles Ltd	1,689	11,553	0.06
CIMIC Group Ltd	672	11,090	0.05
Commonwealth Bank of Australia	1,120	57,197	0.27
Downer EDI Ltd	1,089	2,554	0.01
Echo Entertainment Group Ltd	1,547	5,258	0.03
Fortescue Metals Group Ltd Npv	4,027	5,147	0.03
Goodman Group	1,085	4,457	0.02
Incitec Pivot Ltd	3,458	9,471	0.05
Macquarie Group Ltd	345	18,573	0.09
National Australia Bank Ltd	2,207	46,465	0.23
Newcrest Mining Ltd	1,505	13,422	0.07
Origin Energy Ltd	1,304	4,887	0.02
Origin Energy Npv - Rights (10/11/2015)	745	699	0.00
OZ Minerals Ltd	2,063	4,795	0.02
Qantas Airways Ltd	5,285	13,806	0.07
QBE Insurance Group Ltd Rio Tinto Ltd	1,932 575	17,488	0.08
Santos Ltd	1,183	19,624 3,306	0.10 0.02
Scentre Group	2,695	7,381	0.02
Sims Metal Management Ltd	879	5,963	0.04
Stockland	4,061	10,980	0.05
Suncorp-Metway Ltd	2,090	17,891	0.09
Telstra Corp Ltd	4,602	18,130	0.09
Transurban Group	1,813	12,655	0.06
Westfield Corp	2,173	15,214	0.07
Westpac Banking Corp	2,379	49,618	0.23
Woodside Petroleum Ltd	605	12,291	0.06
Woolworths Ltd	1,255	21,892	0.11
WorleyParsons Ltd	536	2,225	0.01
		553,449	2.69
Bermuda			
Bunge Ltd	273	20,010	0.10
Cosan Ltd	688	1,988	0.01
Esprit Holdings Ltd	4,200	3,122	0.02
Global Brands Group Holding Ltd	6,000	1,239	0.01
Invesco Ltd Li & Fung Ltd	424 6,000	13,242 4,575	0.06 0.02
Nabors Industries Ltd	417	3,941	0.02
Noble Group Ltd	14,100	4,115	0.02
RenaissanceRe Holdings Ltd	119	12,652	0.02
Renaissancere Holdings Liu	117	64,884	0.32
Brazil		0.,001	0.02
Ambev SA	1,800	8,779	0.04
Banco Bradesco SA	1,360	8,067	0.04
Banco Bradesco SA - Pref	3,280	17,644	0.09
Banco do Brasil SA	2,700	10,307	0.05
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	2,900	8,069	0.04
BRF SA	900	15,955	0.08
Cia Energetica de Minas Gerais - Pref	1,700	2,984	0.01
Cia Siderurgica Nacional SA	1,900	1,870	0.01
Cielo SA	800	7,365	0.04
Embraer SA	900	5,764	0.03
Gerdau SA - Pref	1,600		0.01
· · · · · · · · · · · · · · · · · · ·			0.13
itausa - investimentos itau SA - Pref	3,420	6,132	0.03
Cielo SA Embraer SA	800 900	7,365	

Security Description	Nominal	Fair Value USD	% of Net Assets
Brazil (continued)			
Metalurgica Gerdau SA - Pref	800	587	0.00
Oi SA - Pref	3,220	2,256	0.01
Petroleo Brasileiro SA Petroleo Brasileiro SA - Pref	12,000 14,900	25,736 27,092	0.13 0.13
Telefonica Brasil SA - Pref	800	7,367	0.04
Ultrapar Participacoes SA	400	6,710	0.03
Usinas Siderurgicas de Minas Gerais SA - Pref	800	673	0.00
Vale SA	2,700	11,242	0.05
Vale SA - Pref	3,800	12,711	0.06
Canada		216,059	1.05
Canada Agrium Inc	135	12,043	0.06
Alimentation Couche-Tard Inc	326	14,922	0.07
Bank of Montreal	712	38,652	0.19
Bank of Nova Scotia/The	998	43,793	0.21
Barrick Gold Corp	1,315	8,327	0.04
BlackBerry Ltd	1,299	7,935	0.04
Bombardier Inc - Class B	2,920	3,637	0.02
Brookfield Asset Management Inc	896	28,062	0.14
Cameco Corp	378	4,587	0.02
Canadian Imperial Bank of Commerce/Canada	444 339	31,752 19,161	0.15 0.09
Canadian National Railway Co Canadian Natural Resources Ltd	653	12,659	0.09
Canadian Oil Sands Ltd	883	4,156	0.00
Canadian Pacific Railway Ltd	92	13,143	0.06
Celestica Inc	977	12,519	0.06
Cenovus Energy Inc	706	10,658	0.05
Enbridge Inc	517	19,107	0.09
Encana Corp	1,077	6,900	0.03
Enerplus Corp	965	4,678	0.02
Fairfax Financial Holdings Ltd	29	13,146	0.06
First Quantum Minerals Ltd	419	1,528	0.01
Fortis Inc/Canada	418	11,900	0.06
Goldcorp Inc	608 536	7,587 12,781	0.04 0.06
Great-West Lifeco Inc Husky Energy Inc	437	6,783	0.06
Imperial Oil Ltd	262	8,262	0.03
Kinross Gold Corp	1,853	3,206	0.02
Lundin Mining Corp	883	2,483	0.01
Magna International Inc	354	16,901	0.08
Manulife Financial Corp	1,758	27,064	0.13
National Bank of Canada	315	10,009	0.05
Pacific Exploration and Production Corp	2,102	4,672	0.02
Pengrowth Energy Corp	1,535	1,305	0.01
Penn West Petroleum Ltd	1,642	735	0.00
Potash Corp of Saskatchewan Inc Power Corp of Canada	419 707	8,572 14,591	0.04 0.07
Power Financial Corporation	431	9,837	0.07
Precision Drilling Corp	405	1,492	0.03
Rogers Communications - Class B	434	14,884	0.07
Royal Bank of Canada	1,101	60,598	0.30
Shaw Communications Inc	512	9,868	0.05
Sherritt International Corp	2,190	1,225	0.01
SNC-Lavalin Group Inc	153	4,334	0.02
Sun Life Financial Inc	623	20,000	0.10
Suncor Energy Inc	1,368	36,416	0.18
Teck Resources Ltd	808	3,839	0.02
Telus Corporation Thomson Paytors Corp.	350 404	10,977	0.05
Thomson Reuters Corp Toronto-Dominion Bank/The	404 1,426	16,163 55,947	0.08 0.28
TransCanada Corp	728	22,914	0.28
Trican Well Service Ltd	4,450	2,257	0.01
	1,750	718,967	3.49
Cayman Islands			
Fresh Del Monte Produce Inc	164	6,480	0.03
		6,480	0.03

Peners SA 19,007 10,005 10,007 10,005 10,007 10,005 10,000	Security Description	Nominal	Fair Value USD	% of Net Assets
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Agricultural Bank of Climia Limited 18,000 19,516 0.25 Beijing Enterprises Holdings Lid 500 2,977 0.01 Dailing Construction Bank Corp 800 19,142 0.29 China Life Insurance Co Lol 4,000 13,832 0.07 China Reclavia Comportion 50,000 7,832 0.01 China Reclavia Comportion 50,000 7,832 0.00 China Relavia Comportion of Data And of China Lid 50,000 7,833 0.00 China Relavia Comportion of Data And of China Lid 50,000 7,833 0.00 Bern China Col Led 16,000 18,015 0.00 Bern China Col Led 16,000 18,015 0.00 Bern China Col Led 16,000 18,015 0.00 Bing An Insurance Group Co of China Lid 18,000 18,015 0.00 China Republis of Ctaiwan 18,000 18,015 0.00 Bing An Insurance Group Co of China Lid 18,000 4,510 0.00 China Republis of Ctaiwan 18,000 4,510 0.00 <td></td> <td></td> <td></td> <td></td>				
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Banca Monte dei Paschi di Siena SpA 3,028 5,381 0.03	•			
	Banca Popolare dell'Emilia Romagna SC	513	4,220	0.03
Banca Popolare di Milano Scarl 6,493 6,400 0.03	i i i i i i i i i i i i i i i i i i i			
Banco Bilbao Vizcaya Argentaria SA 6,126 51,833 0.25	Banco Bilbao Vizcaya Argentaria SA	6,126	51,833	0.25

Security Description	Nominal	Fair Value USD	% of Net Assets
Euro Countries (continued)			
Banco de Sabadell SA	4,510	8,266	0.04
Banco Popolare SC	464	6,847	0.03
Banco Popular Espanol SA Banco Santander SA	2,327 22,993	8,465 121,759	0.04 0.60
Bank of Ireland	18,382	7,141	0.03
Bankia SA	3,812	4,927	0.02
BASF SE	766	58,417	0.28
Bayer AG	400	51,102	0.25
Bayerische Motoren Werke AG	392	34,664	0.17
BNP Paribas SA	1,411	82,626	0.40
Bouygues SA	407	14,415	0.07
Brenntag AG	135	7,258	0.04
CaixaBank SA	2,768	10,644	0.05
Cap Gemini SA	217	19,286	0.09
Carrefour SA Casino Guichard Perrachon SA	1,088 189	32,111 10,021	0.16 0.05
Celesio AG	193	5,411	0.03
CGG SA	350	1,203	0.03
Chicago Bridge & Iron Co NV	118	4,680	0.02
Christian Dior SE	65	12,121	0.06
Cie de Saint-Gobain	669	28,907	0.14
Cie Generale des Etablissements Michelin	265	24,085	0.12
Commerzbank AG	1,618	17,017	0.08
Continental AG	69	14,642	0.07
Credit Agricole SA	1,320	15,110	0.07
Daimler AG	903	65,367	0.31
Danone SA	434	27,333	0.13
Delhaize Group SA	227	20,043	0.10
Delta Lloyd NV	314	2,630	0.01
Deutsche Bank AG	1,496	40,195	0.20
Deutsche Boerse AG	166	14,273	0.07
Deutsche Lufthansa AG Deutsche Post AG	607 921	8,419	0.04 0.12
Deutsche Telekom AG	4,491	25,470 79,632	0.12
E.ON SE	4,734	40,568	0.38
Eaton Corp Plc	275	14,108	0.07
EDP - Energias de Portugal SA	2,951	10,775	0.05
Eiffage SA	151	9,321	0.05
Electricite de France SA	406	7,145	0.03
Enel SpA	14,179	63,119	0.32
Engie	2,747	44,278	0.22
Eni SpA	4,349	68,208	0.34
Erste Group Bank AG	386	11,177	0.05
Faurecia	81	2,511	0.01
Ferrovial SA	525	12,506	0.06
Fiat Daimler Chrysler Automobiles NV	2,295	29,742	0.14
Finmeccanica SpA	955	11,929	0.06
Fortum OYJ	688	10,160	0.05
Fresenius SE & Co KGaA Fugro NV	298 120	19,959	0.10 0.01
Gas Natural SDG SA	451	2,117 8,775	0.01
Hannover Rueck SE	81	8,277	0.04
HeidelbergCement AG	174	11,898	0.06
Heineken NV	300	24,191	0.12
Hellenic Telecommunications Organization SA	1,015	8,837	0.04
Iberdrola SA	6,181	41,032	0.20
IMMOFINANZ AG	1,545	3,553	0.02
Industria de Diseno Textil SA	353	11,794	0.06
Infineon Technologies AG	648	7,273	0.04
ING Groep NV	4,382	61,875	0.30
Ingersoll-Rand Plc	269	13,657	0.07
International Consolidated Airlines Group SA	1,115	9,931	0.05
Intesa Sanpaolo SpA	14,000	49,320	0.24
K+S AG	308	10,288	0.05
KBC Groep NV	153	9,627	0.05
Kering Kering	78	12,712	0.06
Koninklijke Ahold NV	1,034	20,095	0.10

Security Description	Nominal	Fair Value USD	% of Net Assets
Euro Countries (continued)			
Koninklijke BAM Groep NV	724	3,367	0.02
Koninklijke DSM NV	179	8,231	0.04
Koninklijke KPN NV	5,288	19,739	0.10
Koninklijke Philips NV	783 210	18,394	0.09
Lanyess ac	219 121	6,048 5,649	0.03
LANXESS AG	217	5,648 11,490	0.03 0.06
Legrand SA Linde AG	121	19,578	0.10
L'Oreal SA	98	16,961	0.10
LVMH Moet Hennessy Louis Vuitton SE	158	26,843	0.13
LyondellBasell Industries NV	273	22,757	0.11
Mapfre SA	1,824	4,754	0.02
Mediaset SpA	1,098	5,037	0.02
Mediobanca SpA	665	6,525	0.03
Medtronic Plc	471	31,529	0.14
Metro AG	380	10,473	0.05
Metso OYJ	329	6,827	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	245	45,603	0.22
Mylan NV	176	7,086	0.03
Natixis SA	1,132	6,241	0.03
Neste OYJ	193	4,432	0.02
Nexans SA	96	3,227	0.02
Nokia OYJ	4,631	31,558	0.16
OMV AG	242	5,870	0.03
OPAP SA	720	6,494	0.03
Orange SA	4,929	74,387	0.36
OSRAM Licht AG	77	3,972	0.02
Pernod Ricard SA	137	13,791	0.07
Peugeot SA	1,304	19,585	0.10
Porsche Automobil Holding SE - Pref	90	3,827	0.02
PostNL NV	1,455	5,291	0.03
ProSiebenSat.1 Media SE	179	8,760	0.04
Public Power Corp SA	681	3,550	0.02
Raiffeisen Bank International AG	315	4,117	0.02
Randstad Holding NV	151	8,969	0.04
Red Electrica Corp SA	161	13,324	0.06
Renault SA	216	15,431	0.07
Repsol SA	1,606	18,662	0.09
Rexel SA	486	5,957	0.03
RWE AG	1,158	13,120	0.06
Safran SA	173	12,996	0.06
Saipem SpA	822	6,574	0.03
Sampo OYJ	400	19,325	0.09
Sanofi	923	87,462	0.42
SAP SE	281	18,177	0.09
Schneider Electric SE	378	21,101	0.10
Seagate Technology Plc	166	7,437	0.04
Siemens AG	626	55,860	0.27
Smurfit Kappa Group Plc	248	6,644	0.03
Snam SpA	3,226	16,543	0.08
Societe Generale SA	1,123	49,954	0.24
Sodexo SA	111	9,169	0.04
Solvay SA	69	7,026	0.03
STMicroelectronics NV	799	5,424	0.03
Stora Enso OYJ	1,049	7,910	0.04
Suez Environnement Co	617	11,040	0.05
Telecom Italia SpA	31,153	38,322	0.19
Telecom Italia SpA - RPS	26,242	26,861	0.13
Telefonica SA	7,697	93,049	0.46
Tenaris SA	467	5,593	0.03
Terna Rete Elettrica Nazionale SpA	2,202	10,682	0.05
ThyssenKrupp AG	757	13,250	0.06
TOTAL SA	2,617	117,434	0.58
Tyco International Plc	477	15,960	0.08
Unibail-Rodamco SE	58	14,975	0.07
UniCredit SpA	7,393	45,966	0.22
Unilever NV	1,031	41,304	0.20

Security Description	Nominal	Fair Value USD	% of Net Assets
Euro Countries (continued)			
Unione di Banche Italiane SCpA	1,279	9,052	0.04
UPM-Kymmene OYJ	980	14,659	0.07
Valeo SA	66	8,896	0.04
Vallourec SA	266	2,350	0.01
Veolia Environnement SA	1,169	26,659	0.13
Vinci SA	490	31,018	0.15
Vivendi SA	1,737	40,969	0.20
Voestalpine AG	260	8,910	0.04
Volkswagen AG	41	4,803	0.02
Volkswagen AG - Pref	164	17,895	0.09
Weatherford International Plc	963	8,166	0.04
Wendel SA	45	5,259	0.03
XL Group Plc	389	14,128	0.07
		3,550,631	17.24
Guernsey Amdocs Ltd	310	17,633	0.09
Allidocs Etd	310	17,633	0.09
Hong Kong		27,000	0003
Aia Group Ltd	4,600	23,771	0.12
BOC Hong Kong Holdings Ltd	5,500	16,145	0.08
China Mobile Ltd	3,000	35,536	0.17
China Unicom Hong Kong Ltd	6,000	7,595	0.04
CLP Holdings Ltd	1,500	12,803	0.06
CNOOC Limited	19,000	19,441	0.09
Galaxy Entertainment Group Ltd	1,000	2,542	0.01
Hang Seng Bank Ltd	1,200	21,553	0.10
Lenovo Group Ltd	10,000	8,426	0.04
Link REIT	4,500	24,677	0.12
New World Development Co Ltd	13,000	12,581	0.06
Power Assets Holdings Ltd	1,500	14,148	0.07
Sands China Ltd	1,200	3,608	0.02
Television Broadcasts Ltd	1,200	3,995	0.02
Wharf Holdings Ltd	4,000	22,451	0.02
That Holdings End	1,000	229,272	1.11
India		,	
HDFC Bank Ltd	204	12,462	0.06
ICICI Bank Ltd	1,044	8,749	0.04
Infosys Ltd	116	2,214	0.01
Mahindra & Mahindra Ltd	874	16,868	0.09
Tata Motors Ltd	251	5,648	0.03
Wipro Ltd	393	4,830	0.02
		50,771	0.25
Indonesia Astra International Tbk PT	15,300	5,457	0.03
Bank Mandiri Persero Tbk PT	13,500	7,303	0.03
	5,500		0.04
Semen Indonesia Persero Tbk PT		3,398	
Telekomunikasi Indonesia Persero Tbk PT	60,600	10,940 27,098	0.04 0.13
Israel		21,090	0.13
Israel Chemicals Ltd	1,161	5,969	0.03
Teva Pharmaceutical Industries Ltd	664	37,980	0.18
		43,949	0.21
Japan Acon Company Ltd	1,600	24 792	0.12
Aeon Company Ltd	1,600	24,782	0.12
Aisin Seiki Co Ltd	300	10,020	0.05
Asahi Glass Co Ltd	3,000	17,459	0.08
Asahi Kasei Corp	2,000	14,027	0.07
Astellas Pharma Inc	1,700	21,930	0.11
Bridgestone Corporation	500	17,225	0.08
Canon Inc	1,400	40,376	0.20
Central Japan Railway Co	100	16,052	0.08
Chubu Electric Power Co Inc	1,000	14,704	0.07
Chugoku Electric Power Co Inc/The	1,000	13,752	0.07
Cosmo Oil Co Ltd	1,000	1,369	0.01
Dai-ichi Life Insurance Co Ltd/The	1,400	22,134	0.11
Daiichi Sankyo Company Ltd	1,200	20,741	0.10
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Security Description	Nominal	Fair Value USD	% of Net Assets
Japan (continued) Daikin Industries Ltd	100	5,574	0.03
Daiwa Securities Group Inc	2,000	12,854	0.06
Denso Corporation	300	12,615	0.06
Dentsu Inc	100	5,110	0.02
East Japan Railway Co	600	50,374	0.24
Eisai Co Ltd	300	17,609	0.09
FamilyMart Co Ltd	100	4,551	0.02
Fuji Heavy Industries Ltd	300	10,729	0.05
Fujifilm Holdings Corporation	900	33,486	0.16
Fujitsu Ltd	4,000	17,317	0.08
Gunma Bank Ltd/The	2,000	12,742	0.06
Hitachi Limited	6,000	30,104	0.15
Honda Motor Company Ltd	2,300	67,964	0.33
House Foods Group Inc	1,300	21,926	0.11
IHI Corp	1,000	2,555	0.01
Inpex Corp	1,300	11,544	0.06
Isetan Mitsukoshi Holdings Ltd	400	5,985	0.03
Isuzu Motors Ltd	900	8,980	0.04
ITOCHU Corporation	2,300	24,149	0.12
Iyo Bank Ltd/The	900	10,288	0.05
J Front Retailing Co Ltd	1,000	16,148	0.08
Japan Tobacco Inc	600	18,511	0.09
JFE Holdings Inc	1,000	13,046	0.06
JX Holdings Inc	4,200	15,111	0.07
Kajima Corp	1,000	5,285	0.03
Kansai Electric Power Co Inc/The	1,100	12,188	0.06
Kao Corp	600	27,068	0.13
Kawasaki Kisen Kaisha Ltd	1,000	2,188	0.01
KDDI Corp	1,300	28,949	0.14
Kewpie Corp	900	17,832	0.09
Kintetsu Group Holdings Co Ltd	1,000	3,582	0.02
Kirin Holdings Co Ltd	2,100	27,450	0.13
Kobe Steel Ltd	9,000	9,694	0.05
Komatsu Ltd	1,100 300	16,096 13,677	0.08 0.07
Kyushu Electric Power Co Inc	900	9,777	0.07
Lawson Inc	100	7,356	0.03
Lion Corp	2,000	17,518	0.04
LIXIL Group Corp	300	6,062	0.03
Marubeni Corporation	3,600	17,548	0.09
Mazda Motor Corporation	1,000	15,697	0.08
MEIJI Holdings Co Ltd	400	29,191	0.14
Mitsubishi Chemical Holdings Corporation	3,200	16,601	0.08
Mitsubishi Corporation	2,300	37,516	0.18
Mitsubishi Electric Corp	2,000	18,202	0.09
Mitsubishi Heavy Industries Ltd	4,000	17,781	0.09
Mitsubishi Materials Corp	1,000	3,023	0.01
Mitsubishi Motors Corporation	400	3,046	0.01
Mitsubishi Tanabe Pharma Corp	900	15,818	0.08
Mitsubishi UFJ Financial Group Inc	15,700	93,913	0.45
Mitsui & Company Ltd	2,700	30,220	0.15
Mitsui Chemicals Inc	1,000	3,181	0.02
Mitsui OSK Lines Ltd	1,000	2,388	0.01
Mizuho Financial Group Inc	26,200	48,762	0.24
MS&AD Insurance Group Holdings Inc	900	23,994	0.12
Murata Manufacturing Co Ltd	200	25,667	0.12
Nagoya Railroad Co Ltd	6,000	23,496	0.11
NEC Corporation	5,000	15,322	0.07
Nippon Electric Glass Co Ltd	2,000	9,619	0.05
Nippon Paper Industries Co Ltd	100	1,522	0.01
Nippon Sheet Glass Co Ltd	1,000	843	0.00
Nippon Steel & Sumitomo Metal Corp	1,000	18,106	0.09
Nippon Telegraph & Telephone Corporation	900	31,396	0.15
Nippon Yusen KK	4,000	9,218	0.04
Nissan Motor Company Ltd	4,100	37,452	0.18
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Nissin Foods Holdings Co Ltd	300	13,752	0.07

Security Description	Nominal	Fair Value USD	% of Net Assets
Japan (continued)	•	44.000	
Nitto Denko Corp	200	11,898	0.06
Nomura Holdings Inc NTT DOCOMO Inc	3,100 2,300	17,811 38,274	0.09 0.19
Oji Holdings Corp	1,000	4,275	0.02
ORIX Corp	1,000	12,792	0.06
Osaka Gas Company Ltd	4,000	15,130	0.07
Otsuka Holdings Co Ltd	300	9,539	0.05
Panasonic Corporation	2,900	29,142	0.14
Resona Holdings Inc	2,700	13,669	0.07
Ricoh Co Ltd	1,100	11,063	0.05
Sekisui House Ltd	1,200	18,687	0.09
Seven & I Holdings Co Ltd	900	40,910	0.20
Sharp Corp/Japan Shin-Etsu Chemical Co Ltd	3,000 300	3,432 15,318	0.02 0.07
Shionogi & Co Ltd	600	21,417	0.07
SoftBank Group Corp	400	18,292	0.10
Sojitz Corporation	5,600	10,380	0.05
Sompo Japan Nipponkoa Holdings Inc	900	25,971	0.13
Sony Corporation	1,500	36,302	0.18
Sotetsu Holdings Inc	1,000	5,452	0.03
Sugi Holdings Co Ltd	100	4,475	0.02
Sumitomo Chemical Co Ltd	4,000	20,106	0.10
Sumitomo Corporation	1,700	16,352	0.08
Sumitomo Electric Industries Ltd	1,200	15,265	0.07
Sumitomo Mitsui Financial Group Inc	1,600	60,278	0.29
Sumitomo Mitsui Trust Holdings Inc	4,000	14,609	0.07
Suzuki Motor Corporation	700	21,404	0.10
T&D Holdings Inc	1,000	11,727	0.06
Taiheiyo Cement Corp	1,000	2,989	0.01
Taisei Corp Takeda Pharmaceutical Co Ltd	3,000 1,000	19,488 43,727	0.09 0.21
TDK Corp	100	5,619	0.21
Tokio Marine Holdings Inc	900	33,380	0.16
Tokyo Electric Power Co Inc	6,700	44,586	0.22
Tokyo Electron Ltd	100	4,688	0.02
Tokyo Gas Co Ltd	6,000	28,947	0.14
Tokyu Corp	1,000	7,306	0.04
Toppan Printing Co Ltd	2,000	16,048	0.08
Toshiba Corporation	9,000	22,574	0.11
Tosoh Corp	2,000	9,569	0.05
Toyota Motor Corp	2,200	128,052	0.61
Toyota Tsusho Corporation	800	16,786	0.08
West Japan Railway Co	400	24,986	0.12
Yamada Denki Company Ltd	2,800 300	11,269	0.05 0.03
Yamaha Motor Co Ltd Yokohama Rubber Co Ltd/The	1,500	5,989 26,314	0.03
Tokonama Kubbei Co Liu/The	1,500	2,423,740	11.78
Jersey		2,120,710	11.70
Delphi Automotive Plc	144	10,950	0.05
Glencore Plc	12,218	16,943	0.09
Petrofac Limited	415	4,828	0.02
Wolseley Plc	189	11,045	0.05
WPP Plc	841	17,491	0.09
Korea, Republic of (South Korea)		61,257	0.30
BNK Financial Group Inc	64	740	0.00
Daelim Industrial Co Ltd	70	3,963	0.02
E-Mart Co Ltd	28	5,445	0.03
GS Holdings Corp	179	6,879	0.03
Hana Financial Group Inc	397	8,842	0.04
Hanwha Chemical Corp	271	4,927	0.02
Hyosung Corp	90	8,542	0.04
Hyundai Heavy Industries Co Ltd	81	6,595	0.03
Hyundai Mobis Co Ltd	43	8,398	0.04
Hyundai Motor Co	178	24,628	0.12
Hyundai Securities Co Ltd	1,089	6,973	0.03

Security Description	Nominal	Fair Value USD	% of Net Assets
Korea, Republic of (South Korea) (continued)			
Hyundai Steel Co	139	6,039	0.03
KB Financial Group Inc	597	17,754	0.09
Kia Motors Corp Korea Electric Power Corp	284 559	12,843	0.06 0.11
	339 79	23,109 2,649	0.11
Korea Gas Corp KT Corp	434	11,241	0.01
LG Chem Ltd	58	13,970	0.03
LG Display Co Ltd	418	7,988	0.04
LG Electronics Inc	297	11,439	0.06
Lotte Chemical Corp	27	6,150	0.03
Lotte Shopping Co Ltd	28	6,744	0.03
POSCO	135	19,191	0.09
Samsung Electronics Co Ltd	68	65,058	0.33
Samsung Engineering Co Ltd	68	1,750	0.01
Samsung Fire & Marine Insurance Co Ltd	50	11,811	0.06
Samsung Heavy Industries Co Ltd	367	3,808	0.02
Samsung Life Insurance Co Ltd	145	12,099	0.06
Shinhan Financial Group Co Ltd	597	20,852	0.10
SK Hynix Inc	288	8,152	0.04
SK Innovation Co Ltd	145	11,989	0.06
SK Telecom Co Ltd	68	15,088	0.07
S-Oil Corp	138	7,288	0.04
Liberia		382,944	1.86
Royal Caribbean Cruises Ltd	151	13,453	0.07
Malaysia		13,453	0.07
Axiata Group Bhd	5,800	7,653	0.04
Malayan Banking Bhd	4,200	8,179	0.04
Public Bank Bhd	2,700	10,761	0.05
Sime Darby Bhd	4,900	8,684	0.04
Telekom Malaysia Bhd	8,300	12,613	0.06
		47,890	0.23
Mexico	2.000	5 445	0.02
Alfa SAB de CV	2,800	5,447	0.03
America Movil SAB de CV	31,300	25,895	0.13
Cemex SAB de CV	14,063	9,784	0.05
Fomento Economico Mexicano SAB de CV Grupo Financiero Banorte SAB de CV	1,400 1,400	12,497 6,840	0.06 0.03
Grupo Financiero Santander Mexico SAB de CV	1,900	2,807	0.03
Grupo Mexico SAB de CV	4,100	9,900	0.05
Grupo Televisa SAB	1,600	8,327	0.04
Orapo Terestada di Id	1,000	81,497	0.40
New Zealand		,	
Fletcher Building Ltd	1,696	7,378	0.04
Spark New Zealand Ltd	4,248	8,098	0.04
Norway		15,476	0.08
DNB ASA	1,225	15,898	0.08
Norsk Hydro ASA	2,907	9,665	0.05
Orkla ASA	1,315	9,728	0.05
Petroleum Geo-Services ASA	569	2,183	0.01
Statoil ASA	1,525	22,187	0.11
Telenor ASA	718	13,375	0.06
TGS Nopec Geophysical Co ASA	229	4,223	0.02
Yara International ASA	269	10,706	0.05
		87,965	0.43
Panama Carnival Corp	432	21,470	0.10
•		21,470	0.10
Poland KGHM Polska Miedz SA	488	10,517	0.05
mBank SA	42	3,833	0.03
Polski Koncern Naftowy Orlen SA	657	11,438	0.02
Powszechna Kasa Oszczedności Bank Polski SA	1,085	8,397	0.03
	1,000	0,577	0.01

Security Description	Nominal	Fair Value USD	% of Net Assets
Poland (continued) Powszechny Zaklad Ubezpieczen SA	72	7,379	0.04
		41,564	0.20
Russia	20.072	02.004	0.42
Gazprom PAO MMC Norilsk Nickel PJSC	20,872 747	83,904 10,716	0.42 0.05
Mobile TeleSystems PJSC	860	6,209	0.03
Rosneft OAO	4,685	17,288	0.08
Sberbank of Russia	3,540	17,472	0.08
Severstal PAO	579	6,137	0.03
Surgutneftegas OAO	1,256	6,412	0.03
Tatneft PAO	424	11,851	0.06
VTB Bank PJSC	1,486	3,002	0.01
Singapore		162,991	0.79
DBS Group Holdings Ltd	1,600	18,241	0.09
Flextronics International Ltd	1,879	19,805	0.10
Keppel Corp Ltd	1,500	7,152	0.03
Oversea-Chinese Banking Corp Ltd	1,600	9,891	0.05
Singapore Telecommunications Ltd	9,700	24,559	0.12
South Africa		79,648	0.39
AngloGold Ashanti Ltd	569	4,506	0.02
Barclays Africa Group Ltd	834	10,266	0.05
Bidvest Group Ltd/The	522	12,316	0.06
FirstRand Ltd	4,816	17,119	0.08
Gold Fields Ltd	2,853	7,438	0.04
Growthpoint Properties Ltd	8,664	16,072	0.08
Impala Platinum Holdings Ltd	882	2,451	0.01
Mr Price Group Ltd	386	5,388	0.03
MTN Group Ltd Sanlam Ltd	1,649 3,213	21,228 13,896	0.10 0.07
Sasol Ltd	502	14,072	0.07
Standard Bank Group Ltd	1,892	18,473	0.07
Steinhoff International Holdings Ltd	2,500	15,350	0.07
		158,575	0.77
Sweden	276	0.016	0.04
Atlas Copco AB - Class A Boliden AB	376 629	9,016 9,810	0.04
Electrolux AB	451	12,691	0.05
Hennes & Mauritz AB	580	21,140	0.10
Nordea Bank AB	2,791	31,014	0.16
Sandvik AB	1,225	10,399	0.05
Skandinaviska Enskilda Banken AB	1,265	13,476	0.07
Skanska AB	670	13,093	0.06
SSAB AB - Class A	2,543	8,690	0.04
SSAB AB - Class B	2,988	8,992	0.04
Svenska Cellulosa AB SCA Svenska Handelsbanken AB	541 1,362	15,081 19,471	0.07 0.09
Swedbank AB	772	17,019	0.09
Telefonaktiebolaget LM Ericsson	2,491	24,414	0.13
TeliaSonera AB	2,739	14,709	0.07
Volvo AB	1,480	14,135	0.07
		243,150	1.18
Switzerland	1.577	27.702	0.14
ABB Ltd ACE Ltd	1,577 292	27,792 30,193	0.14 0.15
Adecco SA	135	9,844	0.13
Allied World Assurance Co Holdings AG	248	9,466	0.05
Cie Financiere Richemont SA	153	11,853	0.06
Clariant AG	427	7,171	0.03
Coca-Cola HBC AG	193	4,084	0.02
Credit Suisse Group AG	1,484	35,569	0.17
LafargeHolcim Ltd	284	14,838	0.07
Lonza Group AG	53	6,932	0.03
Nestle SA	1,634	122,492	0.59
Novartis AG	1,152	105,400	0.51

Security Description	Nominal	Fair Value USD	% of Net Assets
Switzerland (continued)			~ *-
Roche Holding AG	251	66,017	0.32
Swatch Group AG - BR	15	5,542	0.03
Swiss Life Holding AG Swiss Re AG	42 336	9,345 28,747	0.05
Swisscom AG	23	11,444	0.14 0.06
Syngenta AG	51	16,290	0.08
TE Connectivity Ltd	389	23,297	0.08
UBS Group AG	1,755	32,348	0.11
Zurich Insurance Group AG	189	46,267	0.22
Zurier insulance Group / To	107	624,931	3.04
Taiwan		,	
Chunghwa Telecom Co Ltd	9,000	27,005	0.13
Delta Electronics Inc	1,000	4,677	0.02
Taiwan Semiconductor Manufacturing Co Ltd	13,000	51,325	0.25
Thailand		83,007	0.40
Charoen Pokphand Foods PCL	6,000	3,422	0.02
IRPC PCL	74,100	7,676	0.04
PTT Global Chemical PCL	5,500	8,145	0.04
PTT PCL	2,100	13,887	0.06
Siam Cement PCL/The	300	3,835	0.02
		36,965	0.18
Turkey	2056	6.610	0.02
Akbank TAS Tungga Tugliya Patral Pafinarilari AS	2,956	6,619	0.03
Tupras Turkiye Petrol Rafinerileri AS	582 2.475	14,244	0.07
Turkiye Garanti Bankasi AS	3,475	8,069 28,932	0.04 0.14
United Kingdom		20,932	0.14
Afren Plc	67,068	_	-
Amec Foster Wheeler Plc	544	5,904	0.03
Anglo American Plc	1,714	14,303	0.07
Antofagasta Plc	674	5,102	0.02
Aon Plc	138	12,228	0.06
AstraZeneca Plc	908	57,512	0.28
Aviva Plc	3,837	26,271	0.13
Barclays Plc	18,936	70,030	0.34
Barratt Developments Plc	834	8,142	0.04
Bellway Plc	135	5,084	0.02
BG Group Plc	1,466	21,118	0.10
BHP Billiton Plc	1,883	28,665	0.14
BP Plc	28,974	146,587	0.72
BT Group Plc	4,657	29,599	0.14
Centrica Plc	6,644	23,067	0.11
Drax Group Plc	482	1,781	0.01
EnQuest Plc	15,888	6,678	0.03
Ensco Plc	199	2,802	0.01
Fresnillo Plc G4S Plc	1,511 2,231	13,538 7,796	0.07 0.04
GKN Plc	892	3,621	0.04
GlaxoSmithKline Plc	2,166	41,537	0.02
HSBC Holdings Plc	19,896	150,295	0.20
Hunting Plc	784	4,761	0.02
ICAP Plc	950	6,579	0.03
IMI Plc	311	4,468	0.02
Inchcape Plc	699	7,613	0.04
Indivior Plc	355	1,219	0.01
J Sainsbury Plc	2,783	11,003	0.05
Johnson Matthey Plc	172	6,378	0.03
KAZ Minerals Plc	1,746	2,239	0.01
Kingfisher Plc	2,674	14,525	0.07
Land Securities Group Plc	677	12,911	0.06
Legal & General Group Plc	2,794	10,077	0.05
Lloyds Banking Group Plc	46,067	52,447	0.25
Lonmin Plc	132	32	0.00
Man Group Plc	4,764	11,055	0.05
Marks & Spencer Group Plc	1,769	13,425	0.07

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Royal Duch Shell Pic - Class A 5,273 124,122 0.90 RSA Insurance Group Pic 2,231 13,699 0.93 RSA Insurance Group Pic 2,211 13,699 0.93 Spectris Pic 140 3,386 0.02 Standard Charred Pic 2,016 19,568 0.00 Standard Life Pic 2,466 14,486 0.07 Texos Pic 1,225 3,477 0.07 Through Cook Group Pic 1,002 3,509 0.03 Trusive Prixins Pic 1,079 43,500 0.02 Volutione Group Pic 1,079 43,500 0.02 Volutione Group Pic 1,079 43,500 0.02 Volutione Group Pic 1,079 43,500 0.02 Volution Execution 1,079 43,500 0.02 Volution Execution 1,000 1,000 0.00 View Group Pic The 1,000 2,000 0.00 0.00 All Commercial Execution 1,000 2,000 0.00 0.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Royal Duch Shell Pic - Class B 3,37 79,92 0.39 Sex Dissorance Group Pic 341 11,281 0.05 Sevent Ten Pic 341 11,281 0.05 Specifis Pic 140 13,586 0.00 Standard Chartered Pic 2,166 14,486 0.00 Teos Die 12,252 34,757 0.17 Teos Die 2,002 34,757 0.17 Tenvis Perkins Pic 232 6,909 0.03 Unditiever Pic 1,148 7,394 0.01 Vedanta Resources Pic 1,148 7,394 0.00 Vedanta Resources Pic 1,33 2,712 0.00 Weitr Group Pic The 13 2,712 0.00 Weitr Group Pic The 13 2,712 0.00 Weitr Group Pic The 13 5,365 0.00 Abbot Laboratories 1,34 5,365 0.02 Abbot Laboratories 1,34 5,365 0.02 Abbot Laboratories 1,52 1,52	•			
Seven Then Pfe Spectris Pfe 34 11,281 0.05 Sindard Chartered Pc 2,016 15,586 0.00 Tesco Pc 2,2466 14,486 0.00 Tesco Pc 12,252 34,757 0.07 Tesco Pc 2,002 3,699 0.03 Unitiever Pfe 1,199 43,009 0.21 Vedanta Resources Pfe 1,148 7,399 0.00 Vedanta Resources Pfe 1,148 7,399 0.00 Weir Group Pfe/The 13 2,122 0.00 Weir Group Pfe/The 13 2,122 0.00 Weir Group Pfe/The 13 5,271 0.00 Weir Group Pfe/The 13 5,363 0.20 Abbor Laboratories 1,343 5,365 0.00 Abbre In 4,216 0.20 0.00 Abbor Laboratories 1,343 5,365 0.00 Abbre In 4,216 1,435 0.00 Abbre In 4,216 0.20 0.00	Royal Dutch Shell Plc - Class B		79,929	0.39
Seven Then Pfe Spectris Pfe 34 11,281 0.05 Sindard Chartered Pc 2,016 15,586 0.00 Tesco Pc 2,2466 14,486 0.00 Tesco Pc 12,252 34,757 0.07 Tesco Pc 2,002 3,699 0.03 Unitiever Pfe 1,199 43,009 0.21 Vedanta Resources Pfe 1,148 7,399 0.00 Vedanta Resources Pfe 1,148 7,399 0.00 Weir Group Pfe/The 13 2,122 0.00 Weir Group Pfe/The 13 2,122 0.00 Weir Group Pfe/The 13 5,271 0.00 Weir Group Pfe/The 13 5,363 0.20 Abbor Laboratories 1,343 5,365 0.00 Abbre In 4,216 0.20 0.00 Abbor Laboratories 1,343 5,365 0.00 Abbre In 4,216 1,435 0.00 Abbre In 4,216 0.20 0.00	RSA Insurance Group Plc	2,231	13,609	0.07
Sandard Chartered Pls 2,016 19,568 0,10 Tosco Ple 12,525 34,757 0,17 Tosco Ple 2,002 3,699 0,02 Thomas Cook Group Ple 2,002 3,699 0,02 Turis Perkins Ple 1,079 43,900 0,2 Vedanta Resources Ple 1,148 7,394 0,0 Vedatinos Group Ple 39,374 124,322 0,0 Weir Group Ple The 153 2,722 0,0 United States Total States United States 1,259,11 United States 1,259,11 United States 1,259,11 United States 1,259,11 1,259,11 United States 1,259,11 1,259,11 <t< td=""><td>Severn Trent Plc</td><td></td><td>11,281</td><td>0.05</td></t<>	Severn Trent Plc		11,281	0.05
Sandard Life Pic 2.466 1.4,86 0.07 Thoms Cook Goup Pic 2.020 3.4,570 0.02 Thors Perkins Pic 232 6.900 0.03 Unilever Pic 1,148 7,300 0.21 Vedarius Resources Ple 1,148 7,300 0.04 Vedarius Resources Ple 1,148 7,300 0.06 Weit Group PicThe 39,374 12,323 0.00 Weit Group PicThe 39,374 12,329 1,740 Weit Group PicThe 39,374 12,102 2,712 0.00 Weit Group PicThe 39,374 12,102 0.00	Spectris Plc	140	3,586	0.02
Teso Ple 1.2.525 3.4.757 0.17 Thomas Cook Group Ple 2.002 3.690 0.03 Tavis Perkins Ple 1.079 4.900 0.02 Vedanta Resources Ple 1.148 7.394 0.04 Vedather Group Ple The 39.374 12.323 0.00 Weir Group Ple The 153 2.712 0.01 Weir Group Ple The 153 2.502 0.01 Weir Group Ple The 153 5.563 0.26 Above In 422 2.2961 0.11 Above In 422 2.2961 0.11 Abbvia In 422 2.2961 0.01 Abroack Stanting 153 4.575 0.02 Abroack Stanting 153 4.575 0.02 Abroack Stanting 153 4.575 0.02	Standard Chartered Plc	2,016	19,568	0.10
Thomas Cook Group Pic 2,002 3,509 0.02 Unisver Pic 1,179 4,900 0.21 Vedanta Resources Pic 1,148 7,394 0.04 Vodator Group Pic 39,374 12,323 0.00 Weir Group Pic The 1,271 7,000 United States United States 297 42,106 0.20 Abbot Laboratories 3,134 53,653 0.26 Abbot Laboratories 3,15 5,593 0.08 ABC Corpl'A 1,15 5,50 0.02 ABE Corpl'A 2,14 1,15 0.02<	Standard Life Plc	2,466	14,486	0.07
Travis Per In Pro 1,079 43,900 0.21 Vedanta Resources Plc 1,148 7,334 0.04 Vedatine Group Plc The 39,374 124,333 0.04 Vedation Group Plc The 153 2,712 0.01 Differ Group Plc The 1,304 1,205 0.01 Well Group Plc The 1,304 2,505 0.00 BN Co 297 42,106 0.20 Abbot Laboratories 1,334 35,653 0.20 AbbVe Inc 422 22,961 0.11 Activision Blizzard Inc 1,63 1,575 0.02 ADT CoryThe 1,53 3,475 0.02 AES CarpWA 1,089 1,66 0.05 Atlas Inc 278 30,416 0.15 Allae Inc 278 1,737 0.02 Aplent Technologies Inc 1,735 1,693 0.08 Alco Jo 1,74 1,874 0.09 Alco Jo 2,60 0.01 0.00 0.01	Tesco Plc			0.17
Univer PIC 1,107 4,390 0.21 Vedanta Resources PIc 1,148 7,394 0.04 Vedafone Group PIC 39,374 124,323 0.00 Weir Group PICTHE 152,991 74.2 United States United States Weight States Wind Company 42,106 2.02 AbbVia Inc 422 22,061 0.01 Activision Bilizzard Inc 1516 15,939 0.08 ABDT Corp/The 153 45,75 0.02 AES Corp/A 1,089 10,661 0.05 AEI Inc 218 30,416 0.05 AEI Inc 214 7,347 0.04 AIR Products Chemicals Inc 147 18,734 0.00 Alca Inc 158 2,668 0.01 Alle Group Inc 159 2,668 0.01 Alle Group Inc 159 2,668 0.01 Alle Group Inc 159 2,668 0.01 <tr< td=""><td>Thomas Cook Group Plc</td><td></td><td></td><td>0.02</td></tr<>	Thomas Cook Group Plc			0.02
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AbbVie Inc 422 22,961 0.11 Activision Blizzard Inc 515 15,99 0.08 ADT Corp/The 153 4,575 0.02 AES Corp/VA 1,089 10,661 0.05 Actma Inc 278 30,416 0.15 Altac Inc 433 25,170 0.12 Aglient Technologies Inc 147 18,734 0.09 Alco Inc 1,755 16,953 0.08 Allegheny Technologies Inc 1,879 2,688 0.09 Aller a Group Inc 1,95 2,698 0.01 Aller a Group Inc 52 26,618 0.13 American Express Co 30 1,595 0.16 American Wer Corp 20 1,759 0.09 American Wert Works Co Inc 354 19,498 <td>3M Co</td> <td>297</td> <td>42,106</td> <td>0.20</td>	3M Co	297	42,106	0.20
Activision Blizzard Inc 516 15,939 0.08 ADT Corp/The 153 4,575 0.02 AES Corp/VA 1,089 10,661 0.05 Actin Inc 433 25,170 0.12 Aglient Technologies Inc 214 7,347 0.04 Air Products & Chemicals Inc 147 18,754 0.09 Alton Inc 1,755 16,953 0.08 Alle peny Technologies Inc 189 2,680 0.01 Allstate Corp/The 542 31,566 0.15 Altria Group Inc 496 26,982 0.13 Altria Group Inc 496 26,982 0.13 American Express Co 300 5,610 0.03 American Express Co 393 29,133 0.14 American Express Co 393 29,133 0.14 American Tower Corp 200 17,596 0.09 American Water Work Co Inc 354 19,498 0.09 American Tower Corp 20 17,596 <td>Abbott Laboratories</td> <td>1,334</td> <td></td> <td>0.26</td>	Abbott Laboratories	1,334		0.26
ADT CorpThe 153 4,575 0.02 AES CorpVA 1,089 1,061 0.05 Atta Inc 278 30,416 0.15 Allac Inc 214 7,347 0.04 Agilent Technologies Inc 121 7,347 0.04 Alro Inc 117 18,754 0.09 Allea Inc 157 16,953 0.08 Alleagheny Technologies Inc 189 2,680 0.01 Allstact CorpThe 496 26,982 0.13 Altria Group Inc 496 26,982 0.13 American Corp 30 14,795 0.07 American Electric Power Co Inc 50 1,915 0.07 American Electric Power Co Inc 30 2,135 0.16 American International Group Inc 1,05 5,888 0.29 American Wert Works Co Inc 31 1,948 0.09 American International Group Inc 1,0 1,0 0.0 American Tower Corp 25 15,399	AbbVie Inc	422	22,961	0.11
AES Corp/VA 1,089 10,661 0.05 Actan Inc 278 30,416 0.15 Aglient Technologies Inc 433 25,170 0.12 Agilent Technologies Inc 147 18,784 0.09 Alco a Inc 1,755 16,953 0.08 Allegheny Technologies Inc 147 18,754 0.09 Allestact Corp/The 542 31,566 0.13 Altria Group Inc 496 26,982 0.13 American Capital Agency Corp 350 14,795 0.07 American Capital Agency Corp 350 14,795 0.07 American Express Co 393 29,133 0.14 American Express Co 393 29,133 0.14 American Mater Works Co Inc 354 19,498 0.09 American Water Works Co Inc 354 19,498 0.09 Ameripaire Financial Inc 147 16,042 0.08 Ameripaire Financial Inc 147 16,042 0.08 Ameripaire Financial	Activision Blizzard Inc	516	15,939	0.08
Actua Inc 278 30.416 0.15 Alfac Inc 433 25.170 0.12 Aglient Technologies Inc 214 7.347 0.04 Air Products & Chemicals Inc 147 18,754 0.09 Alcoa Inc 1.755 16,953 0.08 Allegheny Technologies Inc 189 2,680 0.01 Allstac Corp/The 496 26,982 0.13 Almazon.com Inc 496 26,982 0.13 Amazon.com Inc 52 26,618 0.13 American Copp 300 14,795 0.07 American Electric Power Co Inc 350 14,795 0.03 American Electric Power Co Inc 303 29,133 0.14 American Mary Express Co 393 29,133 0.14 American Water Works Co Inc 354 19,498 0.09 American Water Works Co Inc 354 19,498 0.09 American Tower Corp 35 19,498 0.09 American Tower Corp 35 </td <td>ADT Corp/The</td> <td>153</td> <td>4,575</td> <td>0.02</td>	ADT Corp/The	153	4,575	0.02
Allae Ine 433 25,170 0.12 Agilent Technologies Inc 214 7,347 0.04 Alr Products & Chemicals Inc 147 18,754 0.09 Alco Inc 1,755 16,953 0.08 Allegheny Technologies Inc 189 2,680 0.01 Alltria Group Inc 496 26,982 0.13 Altria Group Inc 496 26,982 0.13 American Capital Agency Corp 350 14,795 0.07 American Express Co 300 5,610 0.03 American International Group Inc 1,054 59,88 0.29 American Tower Corp 20 17,596 0.06 American Water Works Co Inc 354 19,498 0.09 American Water Works Co Inc 147 16,042 0.08 American Tower Corp 20 17,596 0.10 American Water Works Co Inc 143 19,498 0.09 American Tower Corp 25 15,399 0.10 American Water Wo	AES Corp/VA	1,089	10,661	0.05
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Autoliv Inc 132 14,389 0.07 Automatic Data Processing Inc 219 17,599 0.09 AutoZone Inc 25 18,096 0.09 Avis Budget Group Inc 148 6,465 0.03	AT&T Inc	6,231		0.99
Automatic Data Processing Inc 219 17,599 0.09 AutoZone Inc 25 18,096 0.09 Avis Budget Group Inc 148 6,465 0.03	Autoliv Inc			0.07
AutoZone Inc 25 18,096 0.09 Avis Budget Group Inc 148 6,465 0.03	Automatic Data Processing Inc	219		0.09
	AutoZone Inc	25		0.09
Avnet Inc 354 15,109 0.07	Avis Budget Group Inc	148	6,465	0.03
	Avnet Inc	354	15,109	0.07

Security Description	Nominal	Fair Value USD	% of Net Assets
United States (continued)	014	2.071	0.01
Avon Products Inc Baker Hughes Inc	914 308	2,971 16,028	0.01 0.08
Ball Corp	253	15,737	0.08
Bank of America Corp	8,572	133,551	0.65
Bank of New York Mellon Corp/The	924	36,175	0.18
Baxalta Inc	326	10,272	0.05
Baxter International Inc	326	10,709	0.05
BB&T Corp	616	21,930	0.11
Becton Dickinson and Co	218	28,920	0.14
Bed Bath & Beyond Inc	134 706	7,641	0.04
Berkshire Hathaway Inc - Class B Best Buy Co Inc	401	92,062 14,885	0.45 0.07
Big Lots Inc	137	6,565	0.07
Biogen Inc	29	8,462	0.04
BlackRock Inc	71	21,120	0.10
Boeing Co	293	38,368	0.19
Boston Scientific Corp	108	1,772	0.01
Bristol-Myers Squibb Co	64	3,789	0.02
Broadcom Corp	352	18,103	0.09
Cablevision Systems Corp	408	13,248	0.06
Calairo Corporation	715 440	1,859	0.01 0.03
Calpine Corporation Capital One Financial Corp	440	6,424 31,329	0.03
Capital One Pinancial Corp Capital Federal Financial Inc	1,071	12,981	0.15
Cardinal Health Inc	466	35,798	0.17
CarMax Inc	134	7,949	0.04
Caterpillar Inc	473	30,915	0.15
CBRE Group Inc	234	7,488	0.04
CBS Corp	340	13,566	0.07
Celanese Corp	139	8,225	0.04
Celgene Corporation	80	8,654	0.04
CenturyLink Inc	759 37	19,066	0.09 0.01
CF Industries Holdings Inc Charter Communications Inc	54	1,661 9,496	0.01
Chemours Co/The	116	751	0.00
Chesapeake Energy Corp	575	4,215	0.02
Chevron Corporation	1,794	141,510	0.69
Chubb Corp/The	227	27,842	0.14
Cigna Corp	138	18,633	0.09
Cisco Systems Inc	2,217	58,196	0.28
Citigroup Inc	2,653	131,614	0.64
Cliffs Natural Resources Inc CME Group Inc/IL	302 51	737 4,730	0.00 0.02
CMS Energy Corp	408	14,411	0.02
Coach Inc	174	5,034	0.07
Coca-Cola Co/The	1,963	78,756	0.38
Coca-Cola Enterprises Inc	367	17,744	0.09
Cognizant Technology Solutions Corp	258	16,153	0.08
Colgate-Palmolive Company	417	26,463	0.13
Columbia Pipeline Group Inc	391	7,151	0.03
Comcast Corp - Class A	1,108	63,023	0.31
Comcast Corp - Special Class A	295	16,886	0.08
Comerica Inc	234	9,617	0.05
Communications Sales & Leasing Inc Computer Sciences Corporation	285 164	5,102 10,066	0.02 0.05
ConAgra Foods Inc	460	18,635	0.03
ConocoPhillips	1,647	78,990	0.38
CONSOL Energy Inc	193	1,891	0.01
Corning Inc	468	8,012	0.04
Costco Wholesale Corp	284	41,058	0.20
Covanta Holding Corporation	405	7,067	0.03
CST Brands Inc	282	9,492	0.05
CSX Corp	349	9,388	0.05
Cummins Inc	147	15,961	0.08
CVS Health Corp	681	65,703	0.32
Danaher Corporation DaVita HealthCare Partners Inc	270 205	23,007 14,828	0.11 0.07
Davna HealthCafe I altheis IIIC	205	14,828	0.07

Security Description	Nominal	Fair Value USD	% of Net Assets
United States (continued)	252	- 1 - 2	0.00
Dean Foods Co	373	6,162	0.03
Deere & Co Devon Energy Corp	243 418	17,982 15,504	0.09 0.08
Discover Financial Services	260	13,517	0.08
Dollar Tree Inc	16	1,067	0.01
Dominion Resources Inc/VA	353	24,844	0.12
Dover Corp	138	7,891	0.04
Dow Chemical Co/The	978	41,467	0.20
DTE Energy Co	226	18,164	0.09
Duke Energy Corp	419	30,143	0.15
E*TRADE Financial Corp	273	7,188	0.03
eBay Inc	352	8,603	0.04
Edison International	340	21,444	0.10
El du Pont de Nemours & Co	580	27,956	0.14
Eli Lilly & Co	690	57,746	0.28
EMC Corp/MA Emerson Electric Company	1,089 478	26,310	0.13
Entergy Corp	284	21,113 18,488	0.10 0.09
EOG Resources Inc	137	9,974	0.05
Equity Residential	200	15,024	0.03
Exelon Corp	1,191	35,373	0.17
Expedia Inc	63	7,414	0.04
Express Scripts Holding Co	469	37,970	0.18
Exterran Holdings Inc	92	1,656	0.01
Exxon Mobil Corporation	3,158	234,796	1.14
Fairchild Semiconductor International Inc	544	7,638	0.04
Fifth Third Bancorp	670	12,670	0.06
FirstEnergy Corp	773	24,203	0.12
Fluor Corporation	191	8,089	0.04
Ford Motor Co	3,679	49,924	0.24
Franklin Resources Inc	287	10,694	0.05
Freeport-McMoRan Inc	981	9,506	0.05
Frontier Communications Corporation	1,399	6,645	0.03
GameStop Corp Gannett Co Inc	122 120	5,028 1,768	0.02 0.01
Gap Inc/The	219	6,242	0.03
General Dynamics Corp	301	41,523	0.20
General Electric Co	7,251	182,869	0.89
General Mills Inc	445	24,978	0.12
General Motors Co	1,424	42,748	0.21
Genuine Parts Co	165	13,677	0.07
Genworth Financial Inc	678	3,132	0.02
Gilead Sciences Inc	241	23,664	0.11
Goldman Sachs Group Inc	383	66,550	0.32
Goodyear Tire & Rubber Co/The	420	12,319	0.06
Google Inc - Class C	49	31,280	0.15
Halliburton Co	418	14,776	0.07
Halyard Health Inc	30	853	0.00
Harley-Davidson Inc	66	3,623	0.02
Hartford Financial Services Group Inc	622 386	28,475 29,861	0.14 0.15
HCA Holdings Inc HCP Inc	300	11,175	0.15
Health Net Inc/CA	138	8,310	0.03
HealthSouth Corp	216	8,288	0.04
Helmerich & Payne Inc	64	3,025	0.01
Henry Schein Inc	138	18,315	0.09
Hershey Company	148	13,598	0.07
Hertz Global Holdings Inc	406	6,792	0.03
Hess Corporation	366	18,322	0.09
Hewlett-Packard Co	1,030	26,378	0.13
HollyFrontier Corp	203	9,915	0.05
Home Depot Inc/The	177	20,442	0.10
Honeywell International Inc	375	35,509	0.17
Host Hotels & Resorts Inc	600	9,486	0.05
Humana Inc	143	25,597	0.12
Huntington Bancshares Inc/OH	773	8,194	0.04
Huntsman Corporation	356	3,450	0.02

Security Description	Nominal	Fair Value USD	% of Net Assets
United States (continued)		7.656	0.04
IHS Inc	66	7,656	0.04
Illinois Tool Works Inc Ingram Micro Inc	282 485	23,211 13,211	0.11 0.06
Intel Corp	2,752	82,945	0.06
International Business Machines Corp	545	79,009	0.40
International Paper Company	418	15,796	0.08
Interpublic Group of Cos Inc/The	549	10,502	0.05
ITC Holdings Corp	268	8,935	0.04
Jabil Circuit Inc	381	8,523	0.04
Janus Capital Group Inc	476	6,474	0.03
JC Penney Co Inc	943	8,760	0.04
JM Smucker Co/The	120	13,691	0.07
Johnson & Johnson	1,344	125,461	0.61
Johnson Controls Inc	310	12,822	0.06
Joy Global Inc	133	1,986	0.01
JPMorgan Chase & Co	3,170	193,274	0.94
Juniper Networks Inc	189	4,859	0.02
Kellogg Co	234	15,573	0.08
Keycorp	780	10,148	0.05
Keysight Technologies Inc	107	3,300	0.02
Kimberly-Clark Corp	258	28,132	0.14
Kinder Morgan Inc/DE	349	9,660	0.05
Kraft Heinz Co	268	18,915	0.09
Kroger Co/The	1,414	51,003	0.25
L Brands Inc	204	18,387	0.09
L-3 Communications Holdings Inc	150	15,678	0.08
Laclede Group Inc/The	133	7,252	0.04
Las Vegas Sands Corporation	111	4,215	0.02
Lear Corp	93	10,117	0.05
Leucadia National Corp	478	9,684	0.05
Liberty Interactive Corp QVC Group	486	12,748	0.06
Lincoln National Corp	278	13,194	0.06
Live Nation Entertainment Inc	273	6,563	0.03
Lockheed Martin Corp	192	39,804	0.19
Loews Corp	420	15,179	0.07
M&T Bank Corp	90	10,976	0.05
Macy's Inc	326 79	16,730	0.08
Magellan Health Inc		4,379	0.02
ManpowerGroup Inc	213 934	17,443 14,384	0.08 0.07
Marathon Oil Corp Marathon Petroleum Corp	536	24,833	0.07
Marsh & McLennan Cos Inc	355	18,538	0.09
MasterCard Inc	147	13,248	0.06
McDonald's Corp	547	53,896	0.26
McGraw Hill Financial Inc	145	12,543	0.06
McKesson Corp	225	41,632	0.20
Merck & Co Inc	1,632	80,604	0.39
MetLife Inc	843	39,747	0.19
MGM Resorts International	219	4,041	0.02
Micron Technology Inc	432	6,471	0.03
Microsoft Corporation	2,948	130,477	0.63
Molson Coors Brewing Co	245	20,340	0.10
Mondelez International Inc	1,553	65,024	0.32
Monsanto Company	190	16,215	0.08
Morgan Stanley	1,117	35,186	0.17
Mosaic Co/The	244	7,591	0.04
Murphy Oil Corp	301	7,284	0.04
Murphy USA Inc	204	11,210	0.05
National Oilwell Varco Inc	281	10,580	0.05
NetApp Inc	235	6,956	0.03
Newfield Exploration Co	257	8,455	0.04
Newmont Mining Corp	313	5,030	0.02
News Corp - Class A	739	9,326	0.05
NextEra Energy Inc	309	30,143	0.15
NIKE Inc	192	23,610	0.11
NiSource Inc	391	7,253	0.04
Noble Energy Inc	163	4,919	0.02

Security Description	Nominal	Fair Value USD	% of Net Assets
United States (continued)	201	15.505	0.00
Norfolk Southern Corp Northern Trust Corp	204 219	15,586 14,927	0.08 0.07
Northrop Grumman Corp	186	30,867	0.07
NOW Inc	68	1,006	0.00
NRG Energy Inc	407	6,044	0.03
Nucor Corp	367	13,781	0.07
Occidental Petroleum Corp	498	32,943	0.16
Omnicom Group Inc	335	22,077	0.11
Oracle Corp	1,252	45,222	0.22
Owens Corning PACCAR Inc	165 244	6,915	0.03
Parker-Hannifin Corp	11	12,729 1,070	0.06 0.01
PayPal Holdings Inc	352	10,926	0.01
PDL BioPharma Inc	363	1,826	0.01
Peabody Energy Corp	499	689	0.00
People's United Financial Inc	868	13,654	0.07
Pepco Holdings Inc	407	9,858	0.05
PepsiCo Inc	902	85,059	0.41
PerkinElmer Inc	270	12,409	0.06
Pfizer Inc	4,085	128,309	0.62
PG&E Corp	542	28,618	0.14
PHH Corporation	245 891	3,459	0.02
Philip Morris International Inc Phillips 66	609	70,683 46,796	0.34 0.23
Piedmont Office Realty Trust Inc	200	3,578	0.23
Pioneer Natural Resources Co	36	4,379	0.02
Pitney Bowes Inc	148	2,938	0.01
PNC Financial Services Group Inc	424	37,821	0.18
PPG Industries Inc	172	15,083	0.07
PPL Corp	691	22,727	0.11
Praxair Inc	139	14,159	0.07
Priceline Group Inc	6	7,421	0.04
Principal Financial Group Inc	283	13,397	0.07
ProAssurance Corp	202	9,912	0.05
Procter & Gamble Co/The Progressive Corp	1,517 568	109,133 17,404	0.53 0.08
Prudential Financial Inc	446	33,990	0.08
Public Service Enterprise Group Inc	602	25,380	0.12
QUALCOMM Inc	486	26,113	0.13
Quest Diagnostics Inc	260	15,982	0.08
Raytheon Co	231	25,239	0.12
Regions Financial Corp	1,215	10,947	0.05
Reinsurance Group of America Inc	163	14,766	0.07
Republic Services Inc	328	13,514	0.07
Reynolds American Inc	490	21,692	0.11
Rite Aid Corp	1,081	6,562	0.03
Ryder System Inc SanDisk Corp	94 69	6,960 3,749	0.03 0.02
Schlumberger Ltd	538	37,106	0.02
Sears Holdings Corp	161	3,639	0.02
Sempra Energy	165	15,959	0.08
SLM Corp	373	2,760	0.01
Southern Co	459	20,517	0.10
Spectra Energy Corporation	413	10,850	0.05
St Jude Medical Inc	217	13,691	0.07
Stanley Black & Decker Inc	164	15,905	0.08
Starbucks Corp	326	18,530	0.09
Starwood Hotels & Resorts Worldwide Inc	109	7,246	0.04
State Street Corp	282	18,953	0.09
Steel Dynamics Inc	548	9,415	0.05
Stericycle Inc Stryker Corporation	124 172	17,274 16,185	0.08 0.08
SunTrust Banks Inc	494	18,891	0.08
Superior Energy Services Inc	247	3,120	0.02
SUPERVALU Inc	920	6,606	0.03
Symantec Corporation	554	10,786	0.05
Synovus Financial Corp	165	4,884	0.02
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Security Description	Nominal	Fair Value USD	% of Net Assets
United States (continued)			
Sysco Corp	584	22,758	0.11
TEGNA Inc	240	5,374	0.03
Tenet Healthcare Corp	180	6,646	0.03
Tenneco Inc	90	4,029	0.02
Tesoro Corp	149	14,489	0.07
Texas Instruments Inc	569	28,177	0.14
Textron Inc	139	5,232	0.03
Thermo Fisher Scientific Inc	159	19,443	0.09
Time Inc	67	1,276	0.01
Time Warner Cable Inc	157	28,161	0.14
Time Warner Inc	563	38,706	0.19
TJX Cos Inc/The	231	16,498	0.08
Travelers Cos Inc	433	43,096	0.21
Trinity Industries Inc	164	3,718	0.02
Twenty-First Century Fox Inc - Class A	581	15,675	0.08
Tyson Foods Inc	289	12,456	0.06
Union Pacific Corp	322	28,468	0.14
United Parcel Service Inc	124	12,238	0.06
United States Steel Corp	354	3,689	0.02
United Technologies Corporation	506	45,029	0.22
UnitedHealth Group Inc	414	48,028	0.23
Universal Corp/VA	160	7,931	0.04
Unum Group	382	12,255	0.06
US Bancorp	1,052	43,143	0.21
Valero Energy Corp	645	38,765	0.19
Ventas Inc	200	11,212	0.05
Verisk Analytics Inc	133	9,830	0.05
Veritiv Corp	9	335	0.00
Verizon Communications Inc	2,914	126,787	0.62
Viacom Inc - Class B	189	8,155	0.04
Visa Inc	118	8,220	0.04
Vishay Intertechnology Inc	420	4,070	0.02
Walgreens Boots Alliance Inc	470	39,057	0.19
Wal-Mart Stores Inc	944	61,209	0.30
Walt Disney Co/The	370	37,814	0.18
Waste Connections Inc	190	9,230	0.04
Waste Management Inc	407	20,273	0.10
Waters Corporation	120	14,185	0.07
Wells Fargo & Co	2,710	139,158	0.68
Western Digital Corp	117	9,294	0.05
Weyerhaeuser Co	800	21,872	0.11
Whirlpool Corp	10	1,473	0.01
Whiting Petroleum Corp	152	2,321	0.01
Williams Cos Inc/The	324	11,939	0.06
Windstream Holdings Inc	1,363	8,369	0.04
Worthington Industries Inc	164 395	4,343	0.02
WPX Energy Inc Wyndham Worldwide Corporation		2,615	0.01
	147	10,569	0.05
Wynn Resorts Ltd	53	2,815	0.01
Xcel Energy Inc	499	17,670	0.09
Xerox Corp	1,412	13,739	0.07
Xilinx Inc	283	11,999	0.06
Yahoo! Inc	314	9,078	0.04
Yum! Brands Inc	186	14,871	0.07
Zimmer Biomet Holdings Inc	91	8,548	0.04

Security Description	Nominal	Fair Value USD	% of Net Assets
United States (continued)			
Zions Bancorporation	206	5,673	0.03
		8,512,640	41.36
Financial assets at fair value through profit or loss		20,625,229	100.21
Current assets	-	73,857	0.36
Total assets		20,699,086	100.57
Current liabilities	<u>-</u>	(117,308)	(0.57)
Net assets attributable to holders of redeemable participating Shares		20,581,778	100.00

As at 30 September 2015

Security Description	Nominal	Fair Value USD	% of Net Assets
Bermuda COSCO Parific Ltd	6,000	7.762	0.12
COSCO Pacific Ltd GOME Electrical Appliances Holding Ltd	6,000 70,000	7,763 10,658	0.12 0.16
Kunlun Energy Co Ltd	10,000	7,148	0.10
Talman Energy Co Ela	10,000	25,569	0.39
Brazil		,	
AES Tiete SA	400	1,413	0.02
AES Tiete SA - Pref	700	2,473	0.04
Ambev SA	9,000	43,893	0.68
Banco Bradesco SA Banco Bradesco SA - Pref	2,640	15,660	0.24
Banco do Brasil SA	11,000 10,800	59,172 41,226	0.91 0.64
Banco do Estado do Rio Grande do Sul SA - Pref	1,300	1,822	0.04
BB Seguridade Participacoes SA	600	3,738	0.06
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	7,500	20,869	0.32
BR Malls Participacoes SA	1,500	3,940	0.06
Braskem SA - Pref	1,900	7,954	0.12
BRF SA	1,600	28,364	0.44
CCR SA	2,300	7,029	0.11
Centrais Eletricas Brasileiras SA	5,000	6,592	0.10
Centrais Eletricas Brasileiras SA - Pref	3,600	7,911	0.12
Cia Brasileira de Distribuicao - Pref Cia de Saneamento Basico do Estado de Sao Paulo	600	7,581	0.12
Cia Energetica de Minas Gerais	2,800 1,000	11,138 1,725	0.17 0.03
Cia Energetica de Minas Gerais - Pref	8,500	14,921	0.03
Cia Energetica de Sao Paulo - Pref	1,200	4,584	0.07
Cia Paranaense de Energia	200	1,082	0.02
Cia Paranaense de Energia - Pref	1,000	8,197	0.13
Cia Siderurgica Nacional SA	12,600	12,404	0.19
Cielo SA	1,200	11,048	0.17
CPFL Energia SA	2,063	7,704	0.12
Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,700	3,531	0.05
EDP - Energias do Brasil SA	2,700	7,784	0.12
Embraer SA	2,000	12,808	0.20
Fibria Celulose SA Gerdau SA - Pref	800 8,800	10,809 12,089	0.17 0.19
Itau Unibanco Holding SA - Pref	14,576	97,041	1.49
Itausa - Investimentos Itau SA - Pref	8,109	14,540	0.22
JBS SA	3,300	13,923	0.21
Klabin SA	1,300	7,143	0.11
Lojas Americanas SA	250	740	0.01
Lojas Americanas SA - Pref	900	3,662	0.06
Lojas Renner SA	1,500	6,931	0.11
Marfrig Global Foods SA	3,500	6,302	0.10
Metalurgica Gerdau SA - Pref	2,400	1,760	0.03
Natura Cosmeticos SA Oi SA	900 2,830	4,407 2,189	0.07 0.03
Oi SA - Pref	7,310	5,122	0.03
Petroleo Brasileiro SA	59,900	128,467	1.97
Petroleo Brasileiro SA - Pref	69,900	127,094	1.95
Porto Seguro SA	600	4,535	0.07
Souza Cruz SA	1,000	6,730	0.10
Sul America SA	1,400	6,276	0.10
Telefonica Brasil SA - Pref	1,600	14,735	0.23
Tim Participacoes SA	3,100	5,847	0.09
Tractebel Energia SA	1,000	8,478	0.13
Ultrapar Participacoes SA Usings Sidentrajoes de Mines Gorais SA	1,400 900	23,486	0.36
Usinas Siderurgicas de Minas Gerais SA Usinas Siderurgicas de Minas Gerais SA - Pref	2,500	1,867 2,103	0.03 0.03
Vale SA	15,500	64,539	0.03
Vale SA - Pref	23,400	78,276	1.21
	25,100	1,015,654	15.65
Cayman Islands			
Agile Property Holdings Ltd	14,000	7,280	0.11
Belle International Holdings Ltd	13,000	11,239	0.17

Security Description	Nominal	Fair Value USD	% of Net Assets
Cayman Islands (continued)	4.000		0.10
China Resources Land Ltd Country Garden Holdings Co Ltd	4,888 25,000	11,454 9,000	0.18 0.14
ENN Energy Holdings Ltd	2,000	9,587	0.14
Evergrande Real Estate Group Ltd	38,000	21,573	0.33
GCL-Poly Energy Holdings Ltd	32,000	6,152	0.09
Greentown China Holdings Ltd	7,000	5,013	0.08
Shimao Property Holdings Ltd	5,000	7,497	0.12
Tencent Holdings Ltd	1,100	18,352	0.28
TPK Holding Co Ltd	1,000	2,381	0.04
Chile		109,528	1.69
Banco de Chile	81,745	8,501	0.13
Banco Santander Chile	241,755	10,929	0.17
Cencosud SA	3,064	5,953	0.09
Empresa Nacional de Electricidad SA/Chile	9,945	11,678	0.18
Empresas COPEC SA	618	5,594	0.09
Enersis SA	69,907	17,564	0.27
Latam Airlines Group SA	1,332	6,380	0.10
SACI Falabella	949	5,867	0.09
Sociedad Quimica y Minera de Chile SA - Pref	244	3,519 75,985	0.05 1.17
China		13,763	1,17
Agricultural Bank of China Ltd	101,000	38,184	0.59
Aluminum Corp of China Ltd	14,000	4,354	0.07
Anhui Conch Cement Co Ltd	3,000	8,806	0.14
Bank of China Limited	276,000	118,590	1.83
Bank of Communications Co Ltd	31,000	21,480	0.33
Beijing Enterprises Holdings Ltd	1,000 25,000	5,994 14,484	0.09 0.22
China CITIC Bank Corp Ltd China Coal Energy Co Ltd	21,000	8,481	0.22
China Communications Construction Co Ltd	15,000	18,445	0.13
China Construction Bank Corp	328,000	217,960	3.36
China Life Insurance Co Ltd	9,000	31,122	0.48
China Longyuan Power Group Corp Ltd	8,000	8,588	0.13
China Merchants Bank Co Ltd	15,000	36,193	0.56
China Minsheng Banking Corp Ltd	18,000	16,583	0.26
China National Building Material Co Ltd	22,000	12,661	0.20
China Oilfield Services Ltd	4,000	3,995	0.06
China Pacific Insurance Group Co Ltd	4,000	14,787	0.23
China Petroleum & Chemical Corporation China Railway Construction Corp Ltd	168,000 9,000	102,100 13,215	1.57 0.20
China Railway Group Ltd	16,000	14,513	0.20
China Shenhua Energy Co Ltd	16,000	24,444	0.38
China Telecom Corp Ltd	66,000	31.765	0.49
China Vanke Co Ltd	3,100	6,616	0.10
Chongqing Rural Commercial Bank Co Ltd	11,000	6,203	0.10
Datang International Power Generation Co Ltd	12,000	4,537	0.07
Dongfeng Motor Group Company Limited	10,000	12,452	0.19
Great Wall Motor Co Ltd	3,000	3,314	0.05
Guangzhou R&F Properties Co Ltd	7,600	6,884	0.11
Hengan International Group Co Ltd	1,000	9,723	0.15
Huaneng Power International Inc	14,000 301,000	15,048	0.23
Industrial & Commercial Bank of China Ltd Jiangxi Copper Co Ltd	7,000	173,219 8,490	2.67 0.13
People's Insurance Co Group of China Ltd	12,000	5,837	0.13
PetroChina Co Ltd	70,000	48,503	0.75
PICC Property & Casualty Co Ltd	6,000	11,659	0.18
Ping An Insurance Group Co of China Ltd	7,000	34,638	0.53
Sinopharm Group Co Ltd	2,800	9,791	0.15
Yanzhou Coal Mining Co Ltd	8,000	3,551	0.05
China, Republic of (Taiwan)		1,127,209	17.37
Acer Inc	20,322	7,962	0.12
Advanced Semiconductor Engineering Inc	15,000	16,081	0.25
Asustek Computer Inc	3,000	25,738	0.40
AU Optronics Corp	56,000	16,514	0.25

Security Description	Nominal	Fair Value USD	% of Net Assets
China, Republic of (Taiwan) (continued)			
Catcher Technology Co Ltd	1,000	10,645	0.16
Cathay Financial Holding Co Ltd Cheng Shin Rubber Industry Co Ltd	18,700 4,000	25,528 6,560	0.39 0.10
China Development Financial Holding Corp	39,000	10,482	0.16
China Steel Corp	24,520	14,298	0.22
Compal Electronics Inc	31,000	17,511	0.27
CTBC Financial Holding Co Ltd	40,034	20,608	0.32
E.Sun Financial Holding Co Ltd	13,021	7,652	0.12
Far EasTone Telecommunications Co Ltd First Financial Holding Co Ltd	4,000 17,727	8,625 8,075	0.13 0.12
Formosa Chemicals & Fibre Corp	7,000	14,201	0.12
Formosa Petrochemical Corp	4,000	9,512	0.15
Formosa Plastics Corp	9,000	18,969	0.29
Foxconn Technology Co Ltd	3,232	9,246	0.14
Fubon Financial Holding Co Ltd	19,000	29,600	0.46
Highwealth Construction Corp Hon Hai Precision Industry Co Ltd	3,900 51,702	5,496 134,406	0.08 2.08
HTC Corp	7,000	13,499	0.21
Innolux Corp	58,959	18,353	0.28
Inventec Corp	24,000	11,370	0.18
Lite-On Technology Corp	15,120	13,868	0.21
Mega Financial Holding Co Ltd	21,000	14,541	0.22
Nan Ya Plastics Corp	10,000	16,886	0.26
Novatek Microelectronics Corp Pegatron Corp	2,000 10,000	6,256 24,357	0.10 0.38
Pou Chen Corp	12,000	17,985	0.28
Powertech Technology Inc	4,000	7,204	0.11
President Chain Store Corp	1,000	6,226	0.10
Quanta Computer Inc	9,000	15,607	0.24
Radiant Opto-Electronics Corp	2,000	6,165	0.09
Shin Kong Financial Holding Co Ltd Siliconware Precision Industries Co Ltd	23,607	5,592	0.09 0.15
SinoPac Financial Holdings Co Ltd	8,000 25,268	9,925 7,981	0.13
Synnex Technology International Corp	5,000	4,981	0.08
Taishin Financial Holding Co Ltd	24,384	8,627	0.13
Taiwan Cement Corp	13,000	13,167	0.20
Taiwan Mobile Co Ltd	4,000	12,209	0.19
Teco Electric and Machinery Co Ltd	6,000	4,710	0.07
Unimicron Technology Corp Uni-President Enterprises Corp	10,000 13,291	3,796 23,008	0.06 0.35
United Microelectronics Corp	57,000	18,696	0.29
Wistron Corp	22,161	11,542	0.18
WPG Holdings Ltd	6,000	5,776	0.09
Yuanta Financial Holding Co Ltd	22,294	8,260	0.13
Hong Kong		728,296	11.22
China Merchants Holdings International Co Ltd	2,000	5,871	0.09
China Mobile Ltd	15,000	177,675	2.73
China Overseas Land & Investment Ltd	8,000	24,155	0.37
China Resources Enterprise Ltd	6,000	11,133	0.17
China Resources Power Holdings Co Ltd China Unicom Hong Kong Ltd	6,000 22,000	13,688 27,848	0.21 0.43
CITIC Ltd	5,000	9,097	0.43
CNOOC Limited	78,000	79,811	1.23
Lenovo Group Ltd	16,000	13,481	0.21
Poly Property Group Co Ltd	13,000	3,573	0.06
Yuexiu Property Co Ltd	30,000	4,916	0.08
India		371,248	5.72
Axis Bank Ltd	611	23,035	0.35
GAIL India Ltd	359	9,801	0.15
HDFC Bank Ltd	466	28,468	0.44
ICICI Bank Ltd	5,167	43,299	0.67
Infosys Ltd Larsen & Toubro Ltd	4,010 640	76,551 14,304	1.19 0.22
Mahindra & Mahindra Ltd	1,304	25,167	0.22
	1,504	23,107	0.57

Security Description	Nominal	Fair Value USD	% of Net Assets
India (continued)			
Reliance Industries Ltd Reliance Infrastructure Ltd	5,723 588	148,797	2.30 0.14
State Bank of India	1,038	9,379 37,731	0.14
Tata Motors Ltd	1,038	22,883	0.35
Tata Steel Ltd	4,239	13,946	0.21
Vedanta Ltd	1,805	9,350	0.14
Wipro Ltd	837	10,287	0.16
		472,998	7.29
Indonesia Adaro Energy Tbk PT	75,700	2,764	0.04
Astra International Tbk PT	46,800	16,691	0.04
Bank Central Asia Tbk PT	12,700	10,641	0.16
Bank Mandiri Persero Tbk PT	17,800	9,629	0.15
Bank Negara Indonesia Persero Tbk PT	15,500	4,375	0.07
Bank Rakyat Indonesia Persero Tbk PT	19,700	11,632	0.18
Indofood Sukses Makmur Tbk PT	14,400	5,406	0.08
Perusahaan Gas Negara Persero Tbk PT	28,100	4,853	0.07
Semen Indonesia Persero Tbk PT Telekomunikasi Indonesia Persero Tbk PT	6,700	4,139	0.06
United Tractors Tbk PT	143,100 5,900	25,836 7,038	0.41 0.11
United Hactors Tok F I	3,900	103,004	1.59
Malaysia		105,004	1.57
AMMB Holdings Bhd	5,500	5,706	0.09
Axiata Group Bhd	11,300	14,910	0.23
CIMB Group Holdings Bhd	14,100	14,306	0.22
DiGi.Com Bhd	6,900	8,712	0.13
Genting Bhd	3,400	5,623	0.09
IJM Corp Bhd IOI Corp Bhd	7,400 6,700	5,421 6,204	0.08 0.10
Malayan Banking Bhd	15,700	30,573	0.48
Maxis Bhd	7,200	10,729	0.17
MISC Bhd	4,100	8,208	0.13
Petronas Chemicals Group Bhd	4,300	6,006	0.09
Petronas Gas Bhd	1,200	5,995	0.09
Public Bank Bhd	6,400	25,508	0.39
SapuraKencana Petroleum Bhd	8,100	3,464	0.05
Sime Darby Bhd	5,700	10,101	0.16
Telekom Malaysia Bhd Tenaga Nasional Bhd	3,200 3,200	4,863 8,750	0.07 0.13
UMW Holdings Bhd	2,400	4,106	0.13
	_,	179,185	2.76
Mexico		, , , , , ,	
Alfa SAB de CV	8,500	16,537	0.25
America Movil SAB de CV	94,800	78,428	1.20
Cemex SAB de CV	58,885	40,967	0.63
Coca-Cola Femsa SAB de CV Empresas ICA SAB de CV	1,000 7,000	6,935 2,937	0.11 0.05
Fibra Uno Administracion SA de CV	2,200	4,532	0.03
Fomento Economico Mexicano SAB de CV	3,600	32,134	0.50
Grupo Bimbo SAB de CV	2,100	5,305	0.08
Grupo Financiero Banorte SAB de CV	4,500	21,987	0.34
Grupo Financiero Inbursa SAB de CV	3,300	6,804	0.10
Grupo Financiero Santander Mexico SAB de CV	6,400	9,456	0.15
Grupo Mexico SAB de CV	9,900	23,905	0.37
Grupo Televisa SAB	3,600	18,736	0.29
Mexichem SAB de CV OHL Mexico SAB de CV	3,000 3,000	7,348 3,857	0.11 0.06
Wal-Mart de Mexico SAB de CV	11,600	28,413	0.06
	11,000	308,281	4.75
Multinational		,	
BTG Pactual Group	1,000	6,622	0.10
		6,622	0.10
Poland Bank Pekao SA	205	15 622	0.24
Energa SA	385 1,181	15,633 5,236	0.24 0.08
KGHM Polska Miedz SA	1,056	22,758	0.35
	1,030	22,700	0.00

Nomer (unionate) 4,44 8,49 1,01 PGE Polski Gener Pinergelyzens S 1,40 1,21 0.23 Polski Gener Pinergelyzens S 1,60 21,23 0.28 Polski Gener Pinergelyzens S 1,60 21,23 0.28 Post Compon PAO 5,60 22,008 3.3 Lakol PDSC 387 1,848 0.22 Segrom PAO 387 1,848 0.23 Lakol PDSC 387 1,848 0.23 Megate PDSC 387 1,848 0.23 Megate PDSC 1,81 2,01 0.4 Mobile Tecks'stens PDSC 1,81 2,01 0.4 Mobile Tecks'stens PDSC 1,60 0.23 0.10 Rost Jacob PDSC 6,60 0.23 0.10 Rost Jacob PDSC 6,60 0.23 0.10 Rost Jacob PDSC 1,61 2,07 0.15 Several PO 3,5 0.2 0.2 1.0 Several PO 3,5 0.2 0.2	Security Description	Nominal	Fair Value USD	% of Net Assets
FEI Flokk Scarpes Faurgesycans A			0.404	0.12
Polish Romern Nationary Ordens As Powsechem Assoc Accardencia Bake Polishi SA 1,400 24,373 0.83 Powsechem Assoc Accardencia Bake Polishi SA 1,806 0.00 0.00 Rose 1,806 2,906 2,206 Rose 1,806 2,908 3.33 Cargroun PAO 4,603 1,851 2,028 Laked PESC 4,603 1,851 2,028 Magen PKR 4,603 1,851 2,028 More Park 4,603 1,851 2,028 More Park 4,133 2,615 0.02 More Park 4,133 2,616 0.02 More Park 4,104 0.03 0.03 Step and Park 4,104 0.70 0.03 Step and Park 4,104 0.03 0.04 0.03 Step and Park 4,104 0.03	·			
Powescelmy Zalkial Uberpierzen SA 3.68 2.684 0.20				
Posses 19,00				
Russia				
Garpon PAO 56,982 229,088 3.33 Magnif PISC 46,53 18,816 2.43 Magrif PISC 387 18,487 0.28 MegaFron PISC 1823 36,11 0.41 MMC Norisk Nickel PISC 1,823 36,13 0.40 Moult Fledsysters PISC 4,73 34,028 0.25 Norack OAO 1243 22,478 0.35 Rought PISC 6,620 6,620 6,223 0.10 Sebreath OR 797 8,448 0.13 Several PAO 797 8,448 0.13 Several PAO 797 8,448 0.13 Surgandelpas OAO 12,491 63,767 0.98 Tutel PAO 15,291 62,291 0.37 0.78 Tutel PISC 502 83,411 0.15 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 <t< td=""><td>- · · · · · · · · · · · · · · · · · · ·</td><td></td><td>•</td><td></td></t<>	- · · · · · · · · · · · · · · · · · · ·		•	
Lixol IPSC 4,653 18,1467 0.248 Megair PISC 366 7,241 0.11 MCN Corlisk Nickel PISC 156 7,241 0.11 Mobil TeleSystems PISC 4,713 34,028 0.52 Rosard OAO 11,053 40,768 0.63 Realtydro PISC 6,620 16,233 0.10 Sherback of Russia 25,730 116,590 1.96 Severstal PAO 1,241 9,776 0.15 Surgutureflega AOA 1,613 29,431 0.15 Turel PAO 1,053 29,431 0.15 Turel PATC 1,053 29,431 0.15 Turel PA	Russia		,	
Magnif IPSC 387 18,487 0.284 0.211 0.214 0.111 Mem Corisk Nickel PISC 1,823 26,151 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.52 0.00 0.24 3.02 0.24 0.35 0.00 0.24 0.35 0.00 0.24 0.01 0.00	•			
MegaDO PINC 596 7,241 0.10 Mobile Flesystems PINC 4,713 34,028 0.25 Novance OAO 11,033 40,78 0.25 Rosenft OAO 11,033 40,78 0.61 Sterbythe PINC 6,620 6,620 12,59 0.10 Severstal PAO 797 4,124 9,76 0.15 Severstal PAO 1,24 9,76 0.15 Tamef PAO 1,24 9,76 0.15 Tamef PAO 1,53 2,43 0.43 Untilacil PINC 2,52 3,34 0.43 Tamef PAO 1,53 2,41 0.25 Tamer PAO 1,53 2,41 0.25 Talle RIPISC 2,52 3,34 0.43 Talle RIPISC 2,52 3,34 0.43 African Rainbew Mineria Ltd 1,07 2 2 African Rainbew Mineria Ltd 5,0 2,0 0.2 Barchaya Africa Group Ltd 1,0 2,0 0.2				
MMC Norlish Nickel PISC 1,82 2,61,51 0.0 Norack OAO 243 2,478 0.5 Roself OAO 1,1053 2,478 0.5 Rushyto PISC 6,600 6,223 0.10 Serbank of Rusia 25,730 12,690 1,01 Serbank of Rusia 25,730 1,279 4,48 0.13 Sterma JSC 1,412 63,767 0.98 Sugamelegas OAO 1,421 63,767 0.98 Tumber PAO 1,035 2,031 0.45 Unlast PISC 50 8,341 0.15 Unlast PISC 50 8,341 0.15 Tumber PAO 1,05 2,032 8,341 0.45 Unlast PISC 50 8,341 0.45 0.5 All Bank PISC 50 8,341 0.15 0.2 All Tible PISC 50 8,341 0.15 0.2 All Tible PISC 50 8,341 0.15 0.2 All Tible PISC	· ·			
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Rushlyrd PISC 6,00 2.23 0.10 Sevestal PAO 177 2.448 0.13 Sevestal PAO 1,747 1,848 0.13 Sisteman JSFC 1,241 0,756 0.958 Stratnef PAO 1,053 29-431 0.45 Unlace JPISC 2,002 3,334 0.13 Talled PISC 2,002 3,534 0.13 Talled PISC 2,002 3,634 0.13 Tell Bank PISC 2,002 3,634 0.13 Tell Bank PISC 2,002 3,634 0.13 South Africa 1,007 2,002 1,002 Africa Rainbow Minerals Lid 1,007 2,002 1,002 2,002 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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Shoprite Holdings Ltd 1,086 12,344 0.19 Sibanye Gold Ltd 2,924 3,318 0.05 SPAR Group Ltd/The 590 7,894 0.12 Standard Bank Group Ltd 4,731 46,191 0.71 Steinhoff International Holdings Ltd 3,762 23,099 0.36 Telkom SA SOC Ltd 1,615 7,772 0.12 Tiger Brands Ltd 347 7,649 0.12	Sappi Ltd	1,926	5,920	0.09
Sibanye Gold Ltd 2,924 3,318 0.05 SPAR Group Ltd/The 590 7,894 0.12 Standard Bank Group Ltd 4,731 46,191 0.71 Steinhoff International Holdings Ltd 3,762 23,099 0.36 Telkom SA SOC Ltd 1,615 7,772 0.12 Tiger Brands Ltd 347 7,649 0.12	Sasol Ltd		69,378	1.07
SPAR Group Ltd/The 590 7,894 0.12 Standard Bank Group Ltd 4,731 46,191 0.71 Steinhoff International Holdings Ltd 3,762 23,099 0.36 Telkom SA SOC Ltd 1,615 7,772 0.12 Tiger Brands Ltd 347 7,649 0.12	Shoprite Holdings Ltd		12,344	
Standard Bank Group Ltd 4,731 46,191 0.71 Steinhoff International Holdings Ltd 3,762 23,099 0.36 Telkom SA SOC Ltd 1,615 7,772 0.12 Tiger Brands Ltd 347 7,649 0.12	Sibanye Gold Ltd			0.05
Steinhoff International Holdings Ltd 3,762 23,099 0.36 Telkom SA SOC Ltd 1,615 7,772 0.12 Tiger Brands Ltd 347 7,649 0.12	•			
Telkom SA SOC Ltd 1,615 7,772 0.12 Tiger Brands Ltd 347 7,649 0.12	•			
Tiger Brands Ltd 347 7,649 0.12				
rruwortns International Ltd 1,040 6,395 0.10	· ·			
	Truworths International Ltd	1,040	6,395	0.10

Security Description	Nominal	Fair Value USD	% of Net Assets
South Africa (continued)			
Vodacom Group Ltd	1,242	12,351	0.19
Woolworths Holdings Ltd/South Africa	1,533	10,732	0.17
Taiwan		555,448	8.56
China Life Insurance Co Ltd/Taiwan	11,000	8,352	0.13
Chunghwa Telecom Co Ltd	10,000	30,005	0.46
Delta Electronics Inc	4,000	18,708	0.29
Far Eastern New Century Corp	8,282	7,370	0.11
MediaTek Inc	3,000	22,185	0.34
Taiwan Semiconductor Manufacturing Co Ltd	38,000	150,026	2.32
		236,646	3.65
Thailand			
Advanced Info Service PCL	2,500	15,566	0.24
Bangkok Bank PCL	1,600	7,053	0.11
Banpu PCL	7,400	4,078	0.06
Charoen Pokphand Foods PCL	11,900	6,787	0.10
CP ALL PCL	6,200	8,157	0.13
IRPC PCL	47,700	4,942	0.08
Kasikornbank PCL	2,300	10,836	0.17
Krung Thai Bank PCL	10,000	4,711	0.07
PTT Exploration & Production PCL	6,000	11,572	0.18
PTT Global Chemical PCL	9,300	13,773	0.21
PTT PCL	5,000	33,061	0.50
Siam Cement PCL/The	650	8,310	0.13
Siam Commercial Bank PCL/The Thai Oil PCL	3,300	12,184	0.19
	6,400	9,302	0.14
Total Access Communication PCL	2,800	4,455 154,787	0.07 2.38
Turkey		134,767	2.30
Akbank TAS	6,060	13,570	0.21
BIM Birlesik Magazalar AS	408	7,230	0.11
Eregli Demir ve Celik Fabrikalari TAS	5,376	6,623	0.10
Haci Omer Sabanci Holding AS	4,381	12,835	0.20
KOC Holding AS	3,505	13,660	0.21
Tupras Turkiye Petrol Rafinerileri AS	998	24,424	0.38
Turk Hava Yollari AO	1,898	4,996	0.08
Turk Telekomunikasyon AS	3,278	6,463	0.10
Turkcell Iletisim Hizmetleri AS	2,881	10,039	0.15
Turkiye Garanti Bankasi AS	7,251	16,836	0.26
Turkiye Halk Bankasi AS	2,715	9,057	0.14
Turkiye Is Bankasi	6,814	10,600	0.16
Turkiye Vakiflar Bankasi TAO	4,782	6,049	0.09
Yapi ve Kredi Bankasi AS	3,537	3,937	0.06
		146,319	2.25
Financial assets at fair value through profit or loss		6,589,108	101.51
Current assets	_	33,050	0.51
Total assets	_	6,622,158	102.02
Current liabilities	_	(130,874)	(2.02)
Net assets attributable to holders of redeemable participating Shares	<u>-</u>	6,491,284	100.00

PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF Schedule of Investments

As at 30 September 2015

Security Description	Nominal	Fair Value USD	% of Net Assets
Australia			
AGL Energy Ltd	2,619	29,372	0.56
Amor Ltd/Australia	2,963	27,404	0.53
AMP Ltd APA Group	12,486 2,173	48,752 13,047	0.94 0.25
Arrium Ltd	57,723	3,527	0.23
Asciano Ltd	3,169	18,694	0.36
ASX Ltd	393	10,454	0.20
Aurizon Holdings Ltd	5,580	19,632	0.38
Australia & New Zealand Banking Group Ltd	10,154	193,096	3.71
Bank of Queensland Ltd	1,105	9,009	0.17
Bendigo & Adelaide Bank Ltd	1,911	13,299	0.26
BHP Billiton Ltd	13,944	217,581	4.17
BlueScope Steel Ltd	3,846	9,723	0.19
Boral Ltd	3,076	11,384	0.22
Brambles Ltd	3,578	24,473	0.47
Caltex Australia Ltd CIMIC Group Ltd	591 650	12,982 10,727	0.25 0.21
Coca-Cola Amatil Ltd	2,448	15,489	0.21
Commonwealth Bank of Australia	5,027	256,715	4.92
Computershare Ltd	1,073	7,980	0.15
Crown Ltd	868	6,035	0.12
CSL Ltd	490	30,694	0.59
Dexus Property Group	2,787	13,994	0.27
Downer EDI Ltd	3,093	7,255	0.14
DUET Group	5,989	9,084	0.17
Fortescue Metals Group Ltd Npv	8,959	11,450	0.22
Goodman Group	3,583	14,720	0.28
GPT Group	4,969	15,738	0.30
Iluka Resources Ltd Npv	1,740	7,588	0.15
Incitec Pivot Ltd	6,128	16,783	0.32
Insurance Australia Group Ltd Lend Lease Group	7,716 1,769	26,226 15,591	0.50 0.30
Macquarie Group Ltd	983	52,919	1.02
Medibank Pvt Ltd	6,915	11,752	0.23
Metcash Ltd	12,940	9,541	0.18
Mirvac Group	12,682	15,318	0.29
National Australia Bank Ltd	10,083	212,281	4.06
Newcrest Mining Ltd	3,223	28,745	0.55
Orica Ltd	2,023	21,367	0.41
Origin Energy Ltd	5,751	21,552	0.41
Origin Energy Npv - Rights (10/11/2015)	3,286	3,084	0.06
OZ Minerals Ltd	3,531	8,208	0.16
Qantas Airways Ltd	7,214	18,846	0.36
QBE Insurance Group Ltd Rio Tinto Ltd	6,837 1,642	61,888 56,040	1.19 1.08
Santos Ltd	5,689	15,900	0.31
Scentre Group	13,292	36,404	0.70
Sims Metal Management Ltd	1,170	7,937	0.15
Sonic Healthcare Ltd	1,246	15,969	0.31
South32 Ltd	22,914	21,965	0.42
Stockland	10,038	27,139	0.52
Suncorp-Metway Ltd	6,676	57,149	1.10
TABCORP Holdings Ltd	3,493	11,455	0.22
Tatts Group Ltd	6,567	17,340	0.33
Telstra Corp Ltd	15,789	62,203	1.19
Transurban Group	2,620	18,289	0.35
Wesfard Com	3,654	100,638	1.93
Westfield Corp Westpac Banking Corp	4,757 9,876	33,306	0.64
Woodside Petroleum Ltd	9,876 2,714	205,981 55,138	3.95 1.06
Woolworths Ltd	5,526	96,395	1.85
WorleyParsons Ltd	2,023	8,396	0.16
	-,525	0,070	0.10

PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF **Schedule of Investments**

Security Description	Nominal	Fair Value USD	% of Net Assets
Bermuda Hongkong Land Holdings Ltd	2,220	14,674	0.28
Kerry Properties Ltd	2,272	6,215	0.28
Li & Fung Ltd	27,170	20,719	0.39
Noble Group Ltd	36,664	10,701	0.21
		52,309	1.00
Cayman Islands	2 420	24.067	0.40
Cheung Kong Property Holdings Ltd China Mengniu Dairy Co Ltd	3,420 2,000	24,867 7,019	0.48 0.13
CK Hutchison Holdings Ltd	3,420	44,217	0.13
CK Hatemson Holdings Eta	3,720	76,103	1.46
Hong Kong		,	
Aia Group Ltd	15,811	81,706	1.56
Bank of East Asia Ltd	2,655	8,907	0.17
BOC Hong Kong Holdings Ltd Cathay Pacific Airways Ltd	11,339 5,212	33,285 9,765	0.64 0.19
CLP Holdings Ltd	4,297	36,677	0.70
Galaxy Entertainment Group Ltd	1,000	2,542	0.05
Hang Lung Properties Ltd	6,545	14,661	0.28
Hang Seng Bank Ltd	1,892	33,983	0.65
Henderson Land Development Co Ltd	3,503	20,837	0.40
Hong Kong & China Gas Co Ltd	9,603	17,992	0.35
Hong Kong Exchanges and Clearing Ltd	699	15,946	0.31
Jardine Matheson Holdings Ltd Link REIT	318 4,733	15,026 25,955	0.29 0.50
MTR Corp Ltd	3,441	14,918	0.30
New World Development Co Ltd	22,300	21,580	0.41
Power Assets Holdings Ltd	1,671	15,761	0.30
Sands China Ltd	3,600	10,823	0.21
Sino Land Co Ltd	6,339	9,602	0.18
SJM Holdings Ltd	7,000	4,950	0.09
Sun Hung Kai Properties Ltd	5,088	65,979	1.27
Swire Pacific Ltd Swire Properties Ltd	1,584 3,732	17,669 10,305	0.34 0.20
Want Want China Holdings Ltd	9,000	7,386	0.14
Wharf Holdings Ltd	5,920	33,228	0.64
Wheelock & Co Ltd	2,000	8,645	0.17
V D III A (G A V		538,128	10.33
Korea, Republic of (South Korea) BNK Financial Group Inc	882	10,194	0.20
CJ Corp	85	18,932	0.36
Daelim Industrial Co Ltd	258	14,605	0.28
Daewoo Shipbuilding & Marine Engineering Co Ltd	799	4,294	0.08
Doosan Heavy Industries & Construction Co Ltd	507	9,047	0.17
Doosan Infracore Co Ltd	1,129	6,258	0.12
E-Mart Co Ltd	79	15,363	0.29
GS Holdings Corp	360 1,453	13,834 32,362	0.27 0.62
Hana Financial Group Inc Hankook Tire Co Ltd	1,433	8,553	0.02
Hanwha Corp	409	13,406	0.16
Hyosung Corp	221	20,976	0.40
Hyundai Engineering & Construction Co Ltd	380	10,964	0.21
Hyundai Heavy Industries Co Ltd	529	43,068	0.83
Hyundai Mobis Co Ltd	233	45,507	0.87
Hyundai Motor Co	1,036	143,343	2.76
Hyundai Steel Co	386 1754	16,771	0.32
Industrial Bank of Korea KB Financial Group Inc	1,754 1,527	20,125 45,412	0.39 0.87
Kia Motors Corp	1,466	66,293	1.27
Korea Electric Power Corp	1,526	63,084	1.21
Korea Gas Corp	395	13,247	0.25
Korea Zinc Co Ltd	25	9,818	0.19
Korean Air Lines Co Ltd	289	7,644	0.15
KT Corp	1,390	36,002	0.69
KT&G Corp	371	34,900	0.67
LG Corp	204 376	49,137 19,319	0.94 0.37
LG Corp	3/0	19,319	0.57

PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF Schedule of Investments

Topsply Col International Corporation	Security Description	Nominal	Fair Value USD	% of Net Assets
日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日		1.226	25 220	0.40
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Lote Chemical Corp 81 18.451 0.35 Lote Shopping Cot Id 771 171, 2 0.35 OCI Co Lot 128 8.898 0.17 OSCO 395 5.6152 1.08 Samsung Electro-Michanics Co Lot 341 13.074 0.25 Samsung Electro Muditires Co Lot 139 32.836 0.63 Samsung Flex Marine Insurance Co Lod 139 32.836 0.63 Samsung Jife Insurance Co Lod 278 23.106 0.45 Samsung Jife Insurance Co Lod 1,481 13.728 0.09 Sinhari Financial Group Co Lod 1,481 13.728 0.09 Sinhari Financial Group Co Lod 1,481 13.728 0.09 Six Holdings Co Lod 1,500 9.435 1,102 Six Hyling Co Lod 2,500 1,102 1,102	1			
Lott Shopping Co Lid 11 17,10 0.33 OCIC Co Lod 395 56,15 10.8 Samsung Electromics Co Lid 361 345,375 6.64 Samsung Electromics Co Lid 361 345,375 6.64 Samsung Eric Mamice Insurance Co Lid 117 15,227 0.20 Samsung Eric Mamice Insurance Co Lid 147 15,227 0.20 Samsung Eric Insurance Co Lid 141 12,907 0.25 Skinbian Financial Group Co Lid 141 12,907 0.25 Skinbiang Co Lid 33 12,909 0.25 Sk Hynix Inc 988 12,101 0.25 Sk Hynix Inc 163 12,909 0.25 Sk Networks Co Lid 173 6,935 1.17 Sk Telecom Co Lid 173 6,935 1.17 Sk Telecom Co Lid 242 27,514 0.25 Sk Indivision 1,600 9,475 0.18 Sk Telecom Co Lid 2,201 0.34 0.19 Marchitis <t< td=""><td></td><td>,</td><td></td><td></td></t<>		,		
POSCO 395 56.15 1.08 Samsung Electronis Co Ltd 361 345.375 6.64 Samsung Electronis Co Ltd 361 345.375 6.64 Samsung Electronis Co Ltd 119 32.38 6.04 Samsung Elfe Insurance Co Ltd 127 15.237 0.29 Samsung Elfe Insurance Co Ltd 1481 12.907 0.25 Shibhan Filamacil Group Co Ltd 1481 12.909 0.25 Ski Holdings Co Ltd 173 6.0935 1.17 Sk Houstan 1630 19.79 0.95 Sk Hynix Inc 988 12.96 0.25 Sk Newords Co Ltd 173 6.0935 1.17 Sk Telecom Co Ltd 124 27.514 0.33 Schi Corp 158 2.2617 0.33 Sk Telecom Co Ltd 124 27.514 0.33 Sk Telecom Co Ltd 124 27.514 0.33 Sk Telecom Co Ltd 2.265 22.017 0.33 Marchita 124 27.514	<u>.</u>	71		
Sameang Electro-Mechanics Ca Lid 241 13,074 0.5 Samuang Efre & Maine Insurance Co Lid 361 34,357 6.6 Samuang Hare & Maine Insurance Co Lid 139 32,336 0.03 Samuang Hare Maine Insurance Co Lid 278 23,09 0.04 Samuang Ellor Insurance Co Lid 141 12,09 0.52 Simban Financial Group Co Lid 1,81 1,728 0.09 Sik Holdings Co Lid 36 1,812 0.09 SK Holdings Co Lid 36 2,128 0.10 SK Nemovalin Co Lid 1,60 9.75 0.15 SK Telecom Co Lid 1,60 9.75 0.18 SK Telecom Co Lid 1,60 9.75 0.18 SK Telecom Co Lid 1,60 9.05 0.10 SK Telecom Co Lid 2,285 2,261 0.30 SK Telecom Co Lid 4,21 9,845 0.10 Sk Telecom Co Lid 2,285 2,261 0.32 Sk Telecom Co Lid 2,285 2,261 0.32	OCI Co Ltd	128	8,898	0.17
Samsuag Electronics Oct Id 361 345,375 60.4 Samsuag Flexey Industrics Oct Id 137 32,836 0.6 Samsuag Heavy Industrics Oct Id 178 23,307 0.9 Samsuag Elf Carlian State In William Conde Id 141 15,1728 0.9 Samsuag DI Co Lid 148 15,1728 0.9 Sibinan Financial Group Co Lid 1,88 15,1728 0.9 SK Holdings Co Lid 1,63 9,75 1,10 SK Hynix In 58 22,116 0.5 SK Hynix In 150 9,475 1,0 SK Networds Co Lid 1,63 9,475 1,0 SK Telecom Co Lid 1,2 1,0 9,475 1,0 SK Telecom Co Lid 2,2 1,0 0.3 1,0	POSCO	395	56,152	1.08
Samsung Hre & Marine Instrace Co Ltd 1,47 15,327 0.20 Samsung Heis Instrace Co Ltd 1,47 15,327 0.20 Samsung Life Insurance Co Ltd 14 12,907 0.25 Simbang SDI Co Ld 1,481 15,728 0.90 Si Holdings Co Ltd 6 12,909 0.25 SK Holdings Co Ltd 137 60,935 1.17 SK Networks Co Ltd 130 9,475 0.83 SK Telescon Co Ltd 1,630 9,475 0.83 SK Telescon Co Ltd 1,630 9,475 0.83 SK Telescon Co Ltd 1,630 9,455 0.18 SK Telescon Co Ltd 1,673 9,845 0.10 Moor Bank 2,825 2,251 0.43 Woor Bank 2,417 9,845 0.10 Morritius 1,627,356 1,80 0.2 Golden Agri-Resources Ltd 2,945 1,94 0.9 Morritius 1,94 0.9 0.9 0.9 Fletche Building Ltd <t< td=""><td>E</td><td></td><td></td><td></td></t<>	E			
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Mauritius	S-Oil Corp	315		
Matritis 42,419 9.845 0.19 Colden Agri-Resources Ltd 9,845 0.19 New Zealand 1 2,965 12,898 0.25 Fletcher Building Ltd 2,965 12,898 0.25 Spark New Zealand Ltd 3,033 0.64 New Zealand Ltd 5,500 9,051 0.17 Ascendas Real Estate Inv Trt Npv 5,500 9,051 0.17 CapitaLand Mall Trust 7,937 14,960 0.29 CapitaLand Mall Trust 7,032 9,397 0.18 City Developments Ltd 1,500 8,123 0.16 City Developments Ltd 5,607 11,317 0.22 DBS Group Holdings Ltd 5,607 11,317 0.22 DBS Group Holdings Ltd 5,607 11,317 0.22 DBS Group Holdings Tust-U Npv 24,00 13,310 0.26 Jardine Cycle & Carriage Ltd 5,00 5,01 0.11 Keppel Corp Ltd 6,21 29,621 0.57 Oversea-Chinese Ban	Woori Bank	2,855	22,617	0.43
Golden Agri-Resources Ltd 42,419 9,845 0.19 New Zealand 7,984 0.19 Fletche Building Ltd 2,965 12,898 0.25 Spark New Zealand Ltd 10,722 20,439 0.39 Singapore 33,337 0.64 Secendas Real Estate Inv Trt Npv 5,500 9,051 0.17 CapitaLand Ltd 7,937 14,960 0.29 CapitaLand Mall Trust 7,032 9,397 0.18 ComfortDelGro Corp Ltd 5,607 11,317 0.22 DBS Group Holdings Ltd 5,607 11,317 0.22 DBS Group Holdings Ltd 5,607 11,317 0.22 DBS Group Holdings Tust Unyv 6,400 9,182 0.18 Hutchison Port Holdings Trust Unyv 6,400 9,182 0.18 Verpel Corp Ltd 300 5,701 0.11 Keppel Corp Ltd 6,544 4,764 0.78 Sembcorp Industries Ltd 4,54 11,179 0.21 Semb Corp Marine Ltd 2,762 <td>Manuttina</td> <td></td> <td>1,647,356</td> <td>31.61</td>	Manuttina		1,647,356	31.61
New Zealand 2,965 12,898 0.25 Spark New Zealand Ltd 10,722 20,439 0.39 Spark New Zealand Ltd 10,722 20,439 0.39 Singapore 33,37 0.64 Ascendas Real Estate Inv Trt Npv 5,500 9,051 0.17 AspitaLand Ltd 7,937 14,960 0.29 CapitaLand Mall Trust 7,032 9,397 0.18 City Developments Ltd 5,607 11,317 0.22 ComfortDeLGro Corp Ltd 5,607 11,317 0.22 DBS Group Holdings Ltd 5,607 11,317 0.22 Blobal Logistic Properties L Npv 6,400 9,182 0.18 Global Logistic Properties L Npv 4,400 9,182 0.18 Hutchison Port Holdings Tust-U Npv 24,200 13,310 0.26 Jardine Cycle & Carriage Ltd 6,504 40,764 0.78 Keppel Corp Ltd 6,594 40,764 0.78 Sembcorp Marine Ltd 4,300 6,925 0.13 <td< td=""><td></td><td>42.419</td><td>9.845</td><td>0.19</td></td<>		42.419	9.845	0.19
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Singapore Airlines Ltd 2,762 20,785 0.40 Singapore Press Holdings Ltd 4,889 13,203 0.25 Singapore Technologies Engineering Ltd 4,186 8,773 0.17 Singapore Telecommunications Ltd 23,222 58,795 1.13 United Overseas Bank Ltd 3,778 49,288 0.95 Wilmar International Ltd 8,076 14,597 0.28 Financial assets at fair value through profit or loss 5,195,961 99.71 Current assets 74,796 1.43 Total assets 5,270,757 101.14 Current liabilities (59,442) (1.14)	Sembcorp Industries Ltd	4,594	11,179	0.21
Singapore Press Holdings Ltd 4,889 13,203 0.25 Singapore Technologies Engineering Ltd 4,186 8,773 0.17 Singapore Telecommunications Ltd 23,222 58,795 1.13 United Overseas Bank Ltd 3,778 49,288 0.95 Wilmar International Ltd 8,076 14,597 0.28 Financial assets at fair value through profit or loss 5,195,961 99.71 Current assets 74,796 1.43 Total assets 5,270,757 101.14 Current liabilities (59,442) (1.14)	SembCorp Marine Ltd	4,300	6,925	0.13
Singapore Technologies Engineering Ltd 4,186 8,773 0.17 Singapore Telecommunications Ltd 23,222 58,795 1.13 United Overseas Bank Ltd 3,778 49,288 0.95 Wilmar International Ltd 8,076 14,597 0.28 Financial assets at fair value through profit or loss 5,195,961 99.71 Current assets 74,796 1.43 Total assets 5,270,757 101.14 Current liabilities (59,442) (1.14)			20,785	0.40
Singapore Telecommunications Ltd 23,222 58,795 1.13 United Overseas Bank Ltd 3,778 49,288 0.95 Wilmar International Ltd 8,076 14,597 0.28 Financial assets at fair value through profit or loss 5,195,961 99.71 Current assets 74,796 1.43 Total assets 5,270,757 101.14 Current liabilities (59,442) (1.14)				
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Financial assets at fair value through profit or loss 5,195,961 99.71 Current assets 74,796 1.43 Total assets 5,270,757 101.14 Current liabilities (59,442) (1.14)				
Financial assets at fair value through profit or loss 5,195,961 99.71 Current assets 74,796 1.43 Total assets 5,270,757 101.14 Current liabilities (59,442) (1.14)	Wilmar International Ltd	8,0/6		
Current assets 74,796 1.43 Total assets 5,270,757 101.14 Current liabilities (59,442) (1.14)			,	
Total assets 5,270,757 101.14 Current liabilities (59,442) (1.14)	Financial assets at fair value through profit or loss		5,195,961	99.71
Current liabilities	Current assets	-	74,796	1.43
	Total assets		5,270,757	101.14
Net assets attributable to holders of redeemable participating Shares	Current liabilities	_	(59,442)	(1.14)
	Net assets attributable to holders of redeemable participating Shares	_	5,211,315	100.00

As at 30 September 2015

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bermuda	245	2 225	0.04
Lancashire Holdings Limited Seadrill Ltd	345 1,302	3,235 6,789	0.04 0.09
Scaulii Liu	1,302	10,024	0.03
Cayman Islands		,	
Phoenix Group Holdings	300	3,328	0.04
Denmark		3,328	0.04
AP Moeller - Maersk A/S - Class A	4	5,383	0.07
AP Moeller - Maersk A/S - Class B	9	12,390	0.16
Carlsberg A/S	126	8,656	0.11
Danske Bank A/S	773	20,879	0.28
DSV A/S FLSmidth & Co A/S	132 78	4,411 2,316	0.06 0.03
ISS A/S	168	4,988	0.03
Jyske Bank A/S	60	2,969	0.04
Novo Nordisk A/S	498	23,910	0.31
TDC A/S	1,482	6,828	0.09
Vestas Wind Systems A/S	149	6,923	0.09
		99,653	1.31
Euro Countries A2A SpA	3,642	4,043	0.05
Aza spa Abengoa SA	1,120	928	0.03
Abertis Infraestructuras SA	420	5,935	0.08
Acciona SA	65	4,115	0.05
Accor SA	117	4,886	0.06
ACS Actividades de Construccion y Servicios SA	382	9,815	0.13
adidas AG	192	13,826	0.18
Aegon NV	4,543	23,328	0.31
Ageas	345	12,663	0.17
Air France-KLM	1,236	7,700	0.10
Air Liquide SA	242 474	25,567	0.34 0.33
Airbus Group SE Akzo Nobel NV	248	25,079 14,382	0.33
Alcatel-Lucent	3,399	11,149	0.15
Allianz SE	735	103,083	1.35
Alpha Bank AE	8,520	912	0.01
Alstom SA	425	11,732	0.15
Amadeus IT Holding SA	169	6,460	0.09
ANDRITZ AG	50	2,012	0.03
Anheuser-Busch InBev SA/NV	346	32,842	0.43
ArcelorMittal	3,741	17,429	0.23
Arkema SA	84	4,857	0.06
ASML Holding NV Assicurazioni Generali SpA	87 2,409	6,800 39,411	0.09 0.52
Atlantia SpA	319	7,972	0.11
Atos SE	67	4,592	0.06
Aurubis AG	121	6,885	0.09
AXA SA	3,846	83,208	1.11
Banca Monte dei Paschi di Siena SpA	4,483	7,137	0.09
Banca Popolare dell'Emilia Romagna SC	768	5,660	0.07
Banca Popolare di Milano Scarl	5,335	4,711	0.06
Banco Bilbao Vizcaya Argentaria SA	8,740	66,249	0.87
Banco Comercial Portugues SA	47,946	2,086	0.03
Banco de Sabadell SA Banco Popolare SC	4,681 669	7,686 8,844	0.10 0.12
Banco Popular Espanol SA	3,090	10,070	0.12
Banco Santander SA	31,118	147,623	1.94
Bank of Ireland	31,296	10,891	0.14
Bankia SA	5,474	6,339	0.08
Bankinter SA	552	3,628	0.05
BASF SE	1,083	73,990	0.97
Bayer AG	494	56,538	0.74
Bayerische Motoren Werke AG	405	32,084	0.42
Beiersdorf AG	40	3,167	0.04

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)			
Bilfinger SE	92	3,045	0.04
BNP Paribas SA	2,004	105,130	1.40
Boskalis Westminster	86 465	3,361 14,754	0.04 0.19
Bouygues SA Brenntag AG	138	6,647	0.19
Bureau Veritas SA	125	2,354	0.09
CaixaBank SA	3,193	11,000	0.03
Cap Gemini SA	135	10,749	0.14
Carrefour SA	1,290	34,108	0.45
Casino Guichard Perrachon SA	167	7,933	0.10
CGG SA	1,018	3,134	0.04
Christian Dior SE	33	5,513	0.07
Cie de Saint-Gobain	825	31,936	0.42
Cie Generale des Etablissements Michelin	267	21,739	0.29
CNH Industrial NV	2,138	12,454	0.16
CNP Assurances	229	2,842	0.04
Colruyt SA	74	3,184	0.04
Commerzbank AG	3,054	28,775	0.38
Continental AG	67	12,737	0.17
Credit Agricole SA	1,868	19,156	0.25
CRH Plc	844	19,939	0.27
Daimler AG	1,119	72,566	0.96
Danone SA	461	26,010	0.34
DCC Plc	78	5,281	0.07
Delhaize Group SA	190	15,029	0.20
Delta Lloyd NV	471	3,534	0.05
Deutsche Bank AG	2,613	62,895	0.83
Deutsche Boerse AG	140	10,784	0.14
Deutsche Lufthansa AG	743	9,232	0.12
Deutsche Post AG	1,131	28,021	0.37
Deutsche Telekom AG	4,938	78,439	1.03
Deutsche Wohnen AG	111	2,651	0.03
Distribuidora Internacional de Alimentacion SA	813	4,393	0.06
E.ON SE	7,539	57,877	0.76
Edenred	129	1,883	0.02
EDP - Energias de Portugal SA	4,704	15,387	0.20
Eiffage SA	109	6,028	0.08
Electricite de France SA	624	9,837	0.13
Elisa OYJ	176	5,319	0.07
Enagas SA	175	4,484	0.06
Endesa SA	904	17,031	0.22
Enel Green Power SpA	1,534	2,594	0.03
Enel SpA	19,024	75,868	1.00
Engie	4,352	62,843	0.84
Eni SpA	6,836	96,045	1.28
Erste Group Bank AG	517	13,411	0.17
Essilor International SA	76	8,276	0.11
Eurazeo SA	48	2,856	0.04
Eutelsat Communications SA	124	3,398	0.04
Evonik Industries AG	93	2,782	0.04
Faurecia	103	2,860	0.04
Ferrovial SA	520	11,097	0.15
Fiat Daimler Chrysler Automobiles NV	2,586	30,023	0.40
Finmeccanica SpA	724	8,102	0.11
Fomento de Construcciones y Contratas SA	347	2,294	0.03
Fonciere Des Regions	40	3,114	0.04
Fortum OYJ	626	8,282	0.11
Freenet AG	129	3,810	0.05
Fresenius Medical Care AG & Co KGaA	147	10,264	0.14
Fresenius SE & Co KGaA	302	18,120	0.24
Fugro NV	217	3,430	0.05
Galp Energia SGPS SA	568	4,998	0.07
Gamesa Corp Tecnologica SA	237	2,934	0.04
Gas Natural SDG SA	465	8,105	0.11
GEA Group AG	108	3,676	0.05
Gecina SA	30	3,269	0.04
Gemalto NV	39	2,262	0.03

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)	***		
Groupe Eurotunnel SE	218	2,653	0.03
Hannover Rueck SE	85 174	7,781 10,659	0.10 0.14
HeidelbergCement AG Heineken Holding NV	94	5,981	0.14
Heineken NV	149	10,764	0.14
Hellenic Telecommunications Organization SA	418	3,260	0.05
Henkel AG & Co KGaA	62	4,894	0.06
Henkel AG & Co KGaA - Pref	87	8,001	0.11
HOCHTIEF AG	77	5,739	0.08
HUGO BOSS AG	22	2,209	0.03
Iberdrola SA	7,585	45,108	0.59
ICADE	39	2,363	0.03
Immoeast AS	1,181	-	_
IMMOFINANZ AG	1,865	3,842	0.05
Indra Sistemas SA	255	2,364	0.03
Industria de Diseno Textil SA	404	12,092	0.16
Infineon Technologies AG	597	6,003	0.08
ING Groep NV International Consolidated Airlines Group SA	6,282 887	79,466	1.05 0.09
*		7,078 53,816	0.09
Intesa Sanpaolo SpA Italcementi SpA	17,052 408	4,045	0.71
Jeronimo Martins SGPS SA	296	3,565	0.05
K+S AG	255	7,631	0.10
KBC Groep NV	246	13,867	0.18
Kering	63	9,198	0.12
Kerry Group Plc	65	4,365	0.06
Kesko OYJ	133	4,211	0.06
Klepierre	81	3,280	0.04
Kloeckner & Co SE	292	2,138	0.03
Kone OYJ	168	5,712	0.08
Koninklijke Ahold NV	1,427	24,844	0.33
Koninklijke BAM Groep NV	780	3,249	0.04
Koninklijke DSM NV	242	9,969	0.13
Koninklijke KPN NV	6,651	22,241	0.29
Koninklijke Philips NV	1,104	23,234	0.31
Lagardere SCA	279	6,902	0.09
LANXESS AG	143	5,980	0.08
Legrand SA	178	8,443	0.11
Leoni AG	47	2,238	0.03
Linde AG	140 123	20,293	0.27
L'Oreal SA Luxottica Group SpA	66	19,071 4,092	0.25 0.05
LVMH Moet Hennessy Louis Vuitton SE	150	22,830	0.03
MAN SE	32	2,917	0.30
Mapfre SA	2,172	5,072	0.04
Mediaset SpA	1,272	5,228	0.07
Mediobanca SpA	579	5,089	0.07
Mediolanum SpA	363	2,320	0.03
Merck KGaA	53	4,192	0.06
Metro AG	581	14,345	0.19
Metso OYJ	158	2,937	0.04
MTU Aero Engines AG	40	2,992	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	287	47,857	0.63
National Bank of Greece SA	3,972	1,529	0.02
Natixis SA	998	4,929	0.06
Neopost SA	65	1,513	0.02
Neste OYJ	208	4,279	0.06
Nexans SA	100	3,011	0.04
NN Group NV	159	4,074	0.05
Nokia OYJ	4,720	28,815	0.37
Nokian Renkaat OYJ	143	4,134	0.05
OMV AG	438	9,518	0.13
OPAP SA	387	3,127	0.04
Orange SA	4,396	59,434	0.78
Orion OYJ	84	2,839	0.04
OSRAM Licht AG	109	5,037	0.07
Pernod Ricard SA	128	11,543	0.15

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)	1.050	14 129	0.10
Peugeot SA	1,050	14,128	0.19
Pharol SGPS SA	6,438	1,719	0.02
Piraeus Bank SA	4,639	362	0.00
Pirelli & C. SpA	332	4,970	0.07
Porsche Automobil Holding SE - Pref	129	4,914	0.06
PostNL NV	894	2,913	0.04
ProSiebenSat.1 Media SE	184	8,067	0.11
Proximus	206	6,357	0.08
Prysmian SpA	266	4,908	0.06
Publicis Groupe SA	115	7,013	0.09
QIAGEN NV	114	2,626	0.03
Raiffeisen Bank International AG	510	5,972	0.08
Randstad Holding NV	117	6,226	0.08
Red Electrica Corp SA	77	5,709	0.08
RELX NV	563	8,203	0.11
Renault SA	282	18,048	0.24
Repsol SA	2,957	30,782	0.41
Rexel SA	591	6,489	0.09
RTL Group NPV	48	3,696	0.05
RWE AG	2,154	21,863	0.29
Ryanair Holdings Plc	310	4,044	0.25
Safran SA	159	10,701	0.03
	829		
Saipem SpA		5,940	0.08
Salzgitter AG	141	3,129	0.04
Sampo OYJ	375	16,230	0.21
Sanofi	1,101	93,464	1.24
SAP SE	446	25,846	0.34
SBM Offshore NV	266	3,006	0.04
Schneider Electric SE	487	24,355	0.32
SCOR SE	248	7,947	0.10
SES SA	168	4,733	0.06
Siemens AG	868	69,388	0.91
Smurfit Kappa Group Plc	263	6,312	0.08
Snam SpA	2,595	11,921	0.16
Societa Cattolica di Assicurazioni SCRL	384	2,419	0.03
Societe Generale SA	1,543	61,489	0.82
Sodexo SA	85	6,290	0.08
Solvay SA	71	6,477	0.09
STMicroelectronics NV	817	4,968	0.07
Stora Enso OYJ	967	6,532	0.07
Subsea 7 SA	528		0.05
		3,549	
Suedzucker AG	220	3,573	0.05
Suez Environnement Co	642	10,291	0.14
Symrise AG	46	2,474	0.03
Talanx AG	102	2,730	0.04
Technicolor SA	503	3,100	0.04
Technip SA	150	6,325	0.08
Telecom Italia SpA	29,552	32,566	0.43
Telecom Italia SpA - RPS	16,681	15,296	0.20
Telefonica SA	9,590	103,859	1.37
Teleperformance	37	2,507	0.03
Tenaris SA	516	5,537	0.07
Terna Rete Elettrica Nazionale SpA	1,603	6,967	0.09
Thales SA	105	6,528	0.09
ThyssenKrupp AG	718	11,258	0.15
TNT Express NV	742	5,059	0.07
*			
TOTAL SA	4,239	170,408	2.26
TUI AG	430	7,107	0.09
UCB SA	67	4,680	0.06
Umicore SA	177	6,097	0.08
Unibail-Rodamco SE	66	15,266	0.20
UniCredit SpA	11,333	63,125	0.83
Unilever NV	983	35,280	0.46
Unione di Banche Italiane SCpA	1,578	10,005	0.13
Unipol Gruppo Finanziario SpA	1,344	5,279	0.07
UnipolSai SpA	1,203	2,340	0.03
UPM-Kymmene OYJ	813	10,894	0.14
OTH TYMMORE OTI	813	10,074	0.14

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries (continued)	(2)	7.407	0.10
Valeo SA	62	7,487	0.10
Vallourec SA Veolia Environnement SA	334	2,644	0.03
Vinci SA	1,256 662	25,660 37,542	0.34 0.49
Vivendi SA	2,377	50,226	0.49
Voestalpine AG	210	6,447	0.08
Volkswagen AG	45	4,723	0.06
Volkswagen AG - Pref	232	22,678	0.30
Wartsila OYJ Abp	129	4,576	0.06
Wendel SA	42	4,397	0.06
Wolters Kluwer NV	228	6,272	0.08
Zodiac Aerospace	87	1,783	0.02
Zodiae Nerospace	01	4,139,091	54.54
Jersey		, ,	
Experian Plc	475	6,820	0.09
Glencore Plc	17,629	21,900	0.29
Petrofac Limited	365	3,804	0.05
Shire Plc	88	5,379	0.07
Wolseley Plc	224	11,727	0.15
WPP Plc	855	15,930	0.21
		65,560	0.86
Norway DNB ASA	1,161	13,498	0.18
Gjensidige Forsikring ASA	203	2,443	0.03
Marine Harvest ASA	346	3,939	0.05
Norsk Hydro ASA	1,574	4,688	0.05
Orkla ASA	1,037	6,872	0.00
Petroleum Geo-Services ASA	851	2,925	
			0.04
Statoil ASA	2,690	35,061	0.46
Storebrand ASA Talana ASA	1,471	4,310	0.06
Telenor ASA	807 174	13,468 6,204	0.18 0.08
Yara International ASA	1/4	93,408	1.23
Sweden		, , , , , ,	
Alfa Laval AB	228	3,334	0.04
Assa Abloy AB	364	5,828	0.08
Atlas Copco AB - Class A	324	6,960	0.09
Atlas Copco AB - Class B	201	4,015	0.05
Boliden AB	327	4,569	0.06
Electrolux AB	237	5,974	0.08
Getinge AB	147	2,927	0.04
Hennes & Mauritz AB	537	17,535	0.23
Hexagon AB	93	2,536	0.03
Husqvarna AB	345	2,019	0.03
Industrivarden AB - Class A	165	2,793	0.04
			0.03
Industrivarden AB - Class C	141	2,211	
Industrivarden AB - Class C Meda AB	141 176	2,211 2,245	0.03
Meda AB	176	2,245	0.03 0.00
			0.03 0.00 0.04
Meda AB NCC AB - Class A	176 3 122	2,245 80 3,289	0.00
Meda AB NCC AB - Class A NCC AB - Class B	176 3 122 3,299	2,245 80 3,289 32,842	0.00 0.04 0.44
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB	176 3 122	2,245 80 3,289 32,842 9,157	0.00 0.04
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB	176 3 122 3,299 1,204 399	2,245 80 3,289 32,842 9,157 4,351	0.00 0.04 0.44 0.12 0.06
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB	176 3 122 3,299 1,204 399 1,353	2,245 80 3,289 32,842 9,157 4,351 12,913	0.00 0.04 0.44 0.12 0.06 0.17
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB	176 3 122 3,299 1,204 399	2,245 80 3,289 32,842 9,157 4,351	0.00 0.04 0.44 0.12 0.06
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB Skanska AB SKF AB	176 3 122 3,299 1,204 399 1,353 469 370	2,245 80 3,289 32,842 9,157 4,351 12,913 8,211 6,074	0.00 0.04 0.44 0.12 0.06 0.17 0.11
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB Skanska AB	176 3 122 3,299 1,204 399 1,353 469 370 348	2,245 80 3,289 32,842 9,157 4,351 12,913 8,211 6,074 1,065	0.00 0.04 0.44 0.12 0.06 0.17 0.11 0.08 0.01
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB Skanska AB SKF AB SSAB AB - Class A SSAB AB - Class B	176 3 122 3,299 1,204 399 1,353 469 370 348 278	2,245 80 3,289 32,842 9,157 4,351 12,913 8,211 6,074 1,065 749	0.00 0.04 0.44 0.12 0.06 0.17 0.11 0.08 0.01
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB Skanska AB SKF AB SSAB AB - Class A SSAB AB - Class B Svenska Cellulosa AB SCA	176 3 122 3,299 1,204 399 1,353 469 370 348 278 598	2,245 80 3,289 32,842 9,157 4,351 12,913 8,211 6,074 1,065 749 14,934	0.00 0.04 0.44 0.12 0.06 0.17 0.11 0.08 0.01 0.01
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB Skanska AB SKAB AB - Class A SSAB AB - Class B Svenska Cellulosa AB SCA Svenska Handelsbanken AB	176 3 122 3,299 1,204 399 1,353 469 370 348 278 598 1,244	2,245 80 3,289 32,842 9,157 4,351 12,913 8,211 6,074 1,065 749 14,934 15,932	0.00 0.04 0.44 0.12 0.06 0.17 0.11 0.08 0.01 0.01 0.20
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB Skanska AB SKF AB SSAB AB - Class A SSAB AB - Class B Svenska Cellulosa AB SCA Svenska Handelsbanken AB Swedbank AB	176 3 122 3,299 1,204 399 1,353 469 370 348 278 598 1,244 927	2,245 80 3,289 32,842 9,157 4,351 12,913 8,211 6,074 1,065 749 14,934 15,932 18,308	0.00 0.04 0.44 0.12 0.06 0.17 0.11 0.08 0.01 0.01 0.20 0.21
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB Skanska AB SKF AB SSAB AB - Class A SSAB AB - Class B Svenska Cellulosa AB SCA Svenska Handelsbanken AB Swedbank AB Swedish Match AB	176 3 122 3,299 1,204 399 1,353 469 370 348 278 598 1,244 927 121	2,245 80 3,289 32,842 9,157 4,351 12,913 8,211 6,074 1,065 749 14,934 15,932 18,308 3,266	0.00 0.04 0.44 0.12 0.06 0.17 0.11 0.08 0.01 0.01 0.20 0.21
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB Skanska AB SKAB AB - Class A SSAB AB - Class B Svenska Cellulosa AB SCA Svenska Handelsbanken AB Swedbank AB Swedish Match AB Tele2 AB	176 3 122 3,299 1,204 399 1,353 469 370 348 278 598 1,244 927 121 564	2,245 80 3,289 32,842 9,157 4,351 12,913 8,211 6,074 1,065 749 14,934 15,932 18,308 3,266 4,907	0.00 0.04 0.44 0.12 0.06 0.17 0.11 0.08 0.01 0.01 0.20 0.21 0.24 0.04
Meda AB NCC AB - Class A NCC AB - Class B Nordea Bank AB Sandvik AB Securitas AB Skandinaviska Enskilda Banken AB Skanska AB SKF AB SSAB AB - Class A SSAB AB - Class B Svenska Cellulosa AB SCA Svenska Handelsbanken AB Swedbank AB Swedish Match AB	176 3 122 3,299 1,204 399 1,353 469 370 348 278 598 1,244 927 121	2,245 80 3,289 32,842 9,157 4,351 12,913 8,211 6,074 1,065 749 14,934 15,932 18,308 3,266	0.00 0.04 0.44 0.12 0.06 0.17 0.11 0.08 0.01 0.01 0.20 0.21 0.24

Valvo AB 2,007 1,1/12 0.28 3.48 Switzerland 20,283 3.49 3.66 0.04 3.66 0.04 3.66 0.04 3.66 0.04 3.66 0.04 3.66 0.04 3.66 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.05 0.04 0.00 <th>Security Description</th> <th>Nominal</th> <th>Fair Value EUR</th> <th>% of Net Assets</th>	Security Description	Nominal	Fair Value EUR	% of Net Assets
	Sweden (continued) Volvo AB	2,007	17,172	0.23
ABB Lad Acteion La			260,283	3.43
Acelbon Ld 23 2,008 0,03 0	Switzerland			
Adeceo SA 173 11,301 0.15 Aypyra AG 57 2,475 0.03 Balloise Holding AG 61 6,247 0.03 Cle Financier Richemont SA 20 15,269 0.07 Cle Financier Richemont SA 220 15,269 0.06 Clear Clark Har CG 237 4,493 0.06 Cons-Coll HBC AG 237 4,493 0.06 Control States Group AG 2,451 52,628 0.09 Celebriar AG 13 3,548 0.01 Circulation SA 6 8,709 0.11 Circulation SA 13 4,581 0.00 Circulation SA 13 4,481 0.00 Circulation SA 13 4,581 0.00 Circulation SA 13 4,581 0.00 Circulat				
Ayzat AG 57 2,157 0.03 Balbaics Holding AG 61 6,247 0.08 Checolackbriken Lindt & Spruegli AG 1 5,249 0.20 Checidackbriken Lindt & Spruegli AG 1 5,249 0.20 Clarisat AG 293 4,408 0.06 Cocal-Cola HBC AG 2,451 52,628 0.69 Chebit AG 2,451 52,628 0.69 Cickular AG 6 8,719 0.11 Cickular AG 6 8,719 0.11 Cickular AG 13 3,548 0.05 Cickular AG 13 3,548 0.05 Cickular AG 13 4,549 0.01 Ichana Gorina AG 11 4,581 0.05 Noralis AG 2,08 13,1 1,38 0.05 Noralis AG 2,08 13,1 1,38 0.05 Noralis AG 2,08 1,32 1,01 0.05 Schinder Holding AG 2,3 1,01 0			,	
Balose Holoing AG 61 6.24 0.08 Cic Financiere Richemont SA 220 15.209 0.70 Cicariant AG 223 1.408 0.06 Cocal Chal HRC AG 237 4.408 0.06 Cocal Chal HRC AG 237 4.403 0.06 Cocal Chal HRC AG 13 3.548 0.05 Global AG 13 3.548 0.05 Global AG 8 3.508 0.05 Global AG 8 3.508 0.05 Global AG 8 3.508 0.05 Kindhe A - Nagel International AG 35 4.018 0.05 Katapite Delman 34 3.984 0.05 Katapite Delman				
Checolacefabrikent Lindt & Spruengli AG 1 5,240 0.20 Clariant AG 220 1,5269 0.20 Clariant AG 231 4,408 0.06 Coca Cola HIBC AG 237 4,408 0.06 Coca Cola HIBC AG 2,411 52,028 0.69 Globerit AG 131 5,348 0.06 Globerit AG 131 4,581 0.06 Kutchher Alberd International AG 131 4,581 0.06 Kutchher Alberd International AG 135 4,018 0.06 Kutchher Alberd International AG 257 12,029 0.16 Lonza Group AG 257 12,029 0.16 Lonza Group AG 258 138,211 1.83 Novaris AG 2,088 1.94 1.83 Novaris AG 2,088 1.94 1.9	•			0.08
Clariant AG 293 4,408 0.00 Cocal- Coal- IBBC AG 237 4,408 0.60 Cocal- Coal- IBBC AG 2,451 52,628 0.60 Givandan SA 6 8,719 0.11 Helvetia Holding AG 113 4,581 0.05 Julius Barc Group Lid 113 4,581 0.05 Kenher - Nagel International AG 257 12,029 0.16 Large Flokith Lid 257 12,029 0.16 Loraza Group AG 258 183,211 1.83 Novarias AG 208 183,211 1.83 Novarias AG 372 20,583 1.16 Schindler Holding AG 372 27,633 1.16 Schindler Holding AG 2 5,17 0.07 Sila AG 1 5 1,17 0.07 Sil	Chocoladefabriken Lindt & Spruengli AG			
Coar- Cola HBC AG 231 4.903 0.06 Cechel Codel Group AG 13 3.548 0.05 Gebert AG 13 3.548 0.05 Givandan SA 6 8.719 0.01 Helveria Holding AG 113 3.588 0.05 Multis Baer Group Ld 113 4.981 0.05 Kochen + Nagel International AG 257 4.018 0.05 Lonza Group AG 34 3.984 0.05 Nowards AG 1233 10.02 1.34 Nowards AG 1233 10.02 1.34 Schindler Holding AG 20 3.818 1.01 Schindler Holding AG 24 3.081 0.04 Schindler Holding AG 24 3.01 0.04 Schindler Holding AG 24 3.01 0.04 Schindler Holding AG 25 7.793 0.10 Sika AG 15 7.793 0.10 Watch Group AG - REG 16 1.02 0.07	Cie Financiere Richemont SA	220	15,269	0.20
Credit Susses Group AG 451 32,628 0.69 Gibraudan SA 6 8,719 0.11 Helvesit Holding AG 113 4,581 0.06 Julius Baer Group Ld 113 4,581 0.06 Keichner + Nagel International AG 35 4,018 0.05 Laring Followin Ld 257 12,029 0.16 Loras Group AG 34 3,984 0.05 Neatle SA 2,058 18,211 1.83 Novaris AG 12,33 10,022 1.83 Novaris AG 22 87,653 1.16 Schindler Holding AG 372 87,653 1.16 Schindler Holding AG 24 3,081 0.04 Schindler Holding AG 24 2,101 0.03 Schindler Holding AG 24 2,517 0.10 Schindler Holding AG 24 2,517 0.10 Schindler Holding AG 24 2,101 0.03 Subre AG 25 5,577 0.01	Clariant AG			0.06
Gebent AG				
Givandan SA 6 8,719 0.11 Helberia Holding AG 8 3,508 0.05 Jalius Bare Group Lof 113 4,581 0.06 Kechne + Nagel International AG 35 4,018 0.06 Lariage Holding Loft 257 12,029 0.16 Loran Group AG 34 3,984 0.05 Nestle SA 2,058 138,211 1.83 Novariis AG 12,33 10,106 1.83 Novariis AG 123 3,081 0.02 Schindler Holding AG 24 3,081 0.02 Schindler Holding AG 24 3,081 0.06 Schindler Holding AG 24 2,101 0.03 Subter AG 2 5,517 0.01 Subter AG 2 5,517 0.01 Subter AG 17 5,627 0.07 Subter AG 17 5,627 0.07 Subter AG 17 5,627 0.07 Subter AG 2	*			
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Kuehne - Nagel International AG 35 4,018 0.05 Lorna Group AG 34 3,384 0.05 Novatris AG 1,233 10,1062 1.38 Novatris AG 372 87,653 1.16 Schindler Holding AG 24 3,081 0.04 Schindler Holding AG 10 1,369 0.02 Schindler Holding AG 2 5,517 0.07 Schindler Holding AG 1 1,509 0.02 Schindler Holding AG 2 5,517 0.07 Silvar AG 2 5,517 0.07 Silvar AG 2 5,517 0.07 Silvar AG 24 2,101 0.03 Swatch Group AG - REG 26 1,675 0.07 Swiss En AG 17 3,622 0.02 Swiss En AG 11,732 0.02 Swiss En AG 11,732 0.02 Swiss En AG 11,732 0.02 Swiss En AG 11,742 0.03				
LatargePlokim Lid 257 12,029 0.16 Loran Group AG 34 3,984 0.05 Nestle SA 2,058 13,21 1.83 Novartis AG 1233 101,062 1.34 Roche Holding AG 372 87,653 1.06 Schindler Holding AG 10 1,309 0.02 SCR SA 5 7,793 0.10 SGS SA 2 5,517 0.07 Silker AG 24 2,101 0.03 Subzer AG 24 2,101 0.03 Subzer AG 25 5,177 0.07 Swatch Group AG - BR 17 5,627 0.07 Swatch Group AG - BR 17 5,627 0.07 Swiss Erid Flothing AG 56 1,136 0.02 Swiss Erid Flothing AG 56 1,142 0.01 Swiss Erid Flothing AG 56 1,142 0.15 Swiss Erid Flothing AG 56 1,142 0.13 Swiss Erid Flothing AG <td>*</td> <td></td> <td></td> <td></td>	*			
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Novarits AG 1,233 10,1062 1,348 Roche Holding AG 372 87,653 1,146 Schindler Holding AG 24 3,081 0,04 Schindler Holding AG 10 3081 0,04 Sick AG 12 5,517 0,07 Sick AG 24 2,101 0,03 Swatch Group AG - BR 17 5,627 0,07 Swatch Group AG - REG 26 1,675 0,07 Swis Se AG 51 39,626 0,25 Swis Se AG 56 11,162 0,15 Swis Se AG 57 39,626 0,25 Swis Se AG 57 39,626 0,25 Swis Se AG 12 1,174 0,23 Swis Se AG 12 2,27 9,807 0,13 Syngeria AG 22 9,807 0,13 1,42 0,19 USS Group AG 2,67 4,14 0,26 4,57 0,19 5,00 0,19 4,14 0,26	Lonza Group AG			
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Schindler Holding AG 24 3,081 0,04 Schindler Holding AG - REG 10 1,309 0,02 SISA AG 2 5,517 0,07 Swatch Group AG - BR 17 5,627 0,07 Swatch Group AG - REG 26 1,675 0,00 Swis Life Holding AG 56 11,162 0,15 Swis Sac AG 517 39,626 0,52 Swis Sac AG 62 1,741 0,23 Swis Sac AG 62 17,741 0,23 Swis Sac AG 22 9,807 0,13 Syngenta AG 62 17,741 0,23 Swis Sac AG 2,676 44,186 0,88 Syngenta AG 22 9,807 0,13 Syngenta AG 22 17,741 0,23 LBS Group AG 26 17,741 0,23 UBS Group AG 26 17,741 0,23 LBS Group AG 26 41,86 0,88 LB Group PL 41	Novartis AG		101,062	1.34
Schindler Holding AG - REG 10 1,309 0,02 SGS A 5 7,793 0,10 Sikar AG 24 2,101 0.03 Swatch Group AG - BR 24 2,101 0.03 Swatch Group AG - REG 26 1,675 0.07 Swiss Life Holding AG 56 1,1,52 0.15 Swiss Re AG 17 39,626 0.52 Swissom AG 22 9,807 0.13 Syngenta AG 22 9,807 0.13 Transocan Lid 1,247 1,4280 0.19 UBS Group AG 2,676 44,186 0.95 Zurich Insurance Group AG 237 51,975 0.68 Zurich Insurance Group PG 60 4,776 0.68 Abertace Asset Management Pc 60 4,176 0.06 Abrilla Town Pc 60 4,176 0.02 Admiral Group Pc 167 3,404 0.02 Amire Foster Wheeler Plc 372 3,617 0.05 <t< td=""><td>Roche Holding AG</td><td></td><td></td><td>1.16</td></t<>	Roche Holding AG			1.16
SGS SA 5 7.793 0.10 Sika AG 2 5.517 0.07 Sikar AG 24 2.101 0.03 Swatch Group AG - REG 26 1.675 0.07 Swis Life Holding AG 56 11.162 0.15 Swis Sa RAG 517 39,626 0.52 Swissom AG 22 9,807 0.13 Syngenta AG 26 17,741 0.23 Syngenta AG 22 9,807 0.13 Transocean Ltd 1,247 14,280 0.19 UBS Group AG 2,676 44,186 0.58 Syngenta AG 2,676 44,186 0.58 UBS Group Pla 60 4,176 0.06 Aberich Instance Group AG 23 51,975 0.80 Ubited Kingdom 7 71,156 9.50 Ubited Kingdom 36 660 4,176 0.06 Aberich and Sex Management Pla 414 1,666 0.02 Aberich Singdo	e e e e e e e e e e e e e e e e e e e			
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Cable & Wireless Communications Plc 3,387 2,546 0.03	Burberry Group Plc			0.04
	Cable & Wireless Communications Plc	3,387	2,546	0.03

DS Smith Pic 678 3,624 0.05 Canaylet Pic 130 3,135 0.04 Evita Pic 966 956 0.01 Firstgroup Pic 1,886 2,500 0.03 GHS Pic 1,743 5,457 0.07 GIN Pic 1,238 4,502 0.06 GIAN Committed Line 4,553 78,219 1.03 Greene King Pic 4,553 78,219 1.03 Hammenon Pic 552 4,670 0.06 Hay Pic 1,724 3,311 0.04 How Retail Group Pic 1,724 3,311 0.04 IESBC Holdings Pic 2,729 1,88572 2,249 ICAP Pic 352 3,301 0.04 IMP Tic 1,885 2,538 0.03 Imperial Tobacco Group Pic 352 2,301 0.04 Informative 352 2,43 0.05 Informative 352 2,43 0.05 Informative 352	Security Description	Nominal	Fair Value EUR	% of Net Assets
Cartilon Pic	-	220	5.511	0.07
Carnival Pic 1127 3.899 0.08 Contina Pic 10,122 31,482 0.44 Compass Group Pic 10,00 13,661 0.21 Diegon Pic 1,281 0.0777 0.44 Diese Line Richard 686 2,271 0.01 Diese Line Richard 686 2,271 0.05 Bos Smith Pic 686 2,271 0.05 Smyler Pic 130 3,135 0.01 Finagroup Pic 1,138 4,502 0.00 GKP Pic 1,748 3,457 0.07 GKN Pic 1,748 4,572 0.07 GKN Pic 1,748 4,512 0.00 GKN Pic 1,748 4,512 0.00 GEAP Pic 1,748 3,511 0.00 Geron King Pic 4,72 <t< td=""><td>•</td><td></td><td></td><td></td></t<>	•			
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Firstgroup Pic	easyJet Plc	130	3,135	0.04
SAS PIC 1,248 5,457 0,000	Evraz Plc	966	956	0.01
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Rolls-Royce Holdings Plc 1,390 12,770 0.17 Royal Bank of Scotland Group Plc 3,591 15,350 0.20 Royal Dutch Shell Plc - Class A 7,578 159,803 2.12 Royal Dutch Shell Plc - Class B 4,755 100,853 1.33				
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Royal Dutch Shell Plc - Class B 4,755 100,853 1.33				
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ROWAL MARKET SAME THE	Royal Mail Plc	4,733 865	5,385	0.07

Security Description	Nominal	Fair Value EUR	% of Net Assets
United Kingdom (continued)			
RSA Insurance Group Plc	1,693	9,252	0.12
SABMiller Plc	444	22,516	0.30
Sage Group Plc/The	692	4,690	0.06
Segro Plc	660	3,847	0.05
Serco Group Plc	1,848	2,555	0.03
Severn Trent Plc	238	7,054	0.09
Sky Plc	602	8,529	0.11
Smith & Nephew Plc	398	6,227	0.08
Smiths Group Plc	393	5,360	0.07
SSE Plc	1,543	31,324	0.41
St James's Place Plc	254	2,930	0.04
Standard Chartered Plc	3,540	30,783	0.41
Standard Life Plc	2,361	12,425	0.16
Tate & Lyle Plc	609	4,859	0.06
Taylor Wimpey Plc	1,472	3,905	0.05
Tesco Plc	20,058	49,865	0.66
Thomas Cook Group Plc	3,624	5,690	0.07
Travis Perkins Plc	175	4,669	0.06
Tullow Oil Plc	930	2,134	0.03
Unilever Plc	771	28,102	0.37
United Utilities Group Plc	597	7,494	0.10
Vedanta Resources Plc	595	3,433	0.05
Vodafone Group Plc	44,823	126,789	1.67
Weir Group Plc/The	156	2,477	0.03
Whitbread Plc	68	4,307	0.06
William Hill Plc	598	2,847	0.04
WM Morrison Supermarkets Plc	6,331	14,270	0.19
•		2,236,044	29.47
Financial assets at fair value through profit or loss		7,628,547	100.51
Current assets		1,786,278	23.53
Total assets		9,414,825	124.04
Current liabilities	-	(1,824,932)	(24.04)
Net assets attributable to holders of redeemable participating Shares	_	7,589,893	100.00

As at 30 September 2015

Security Description	Nominal	Fair Value GBP	% of Net Assets
Basic Materials	45.061	240.242	0.05
Anglo American Plc	45,261	249,343	0.85
Antofagasta Plc	10,609	53,013	0.18
BHP Billiton Plc	51,973	522,329	1.78
Glencore Plc	335,405	307,063	1.05
Johnson Matthey Plc	3,296	80,686	0.28
Mondi Plc	5,619	77,711	0.27
Rio Tinto Plc	25,261	558,267	1.90
Vedanta Resources Plc	11,780	50,089 1,898,501	0.17 6.48
Communications		1,070,501	0.40
BT Group Plc	102,840	431,516	1.47
ITV Plc	26,523	65,247	0.22
Pearson Plc	12,681	142,915	0.49
RELX Plc	9,017	102,072	0.35
Sky Plc	10,515	109,777	0.37
Vodafone Group Plc	814,303	1,697,414	5.80
WPP Plc	15,994	219,598	0.75
Consumer, Cyclical		2,768,539	9.45
Burberry Group Plc	2,972	40,657	0.14
Carnival Plc	2,419	82,802	0.28
Compass Group Plc	19,897	209,514	0.72
DCC Plc	2,059	102,724	0.35
GKN Plc	23,184	62,133	0.21
Home Retail Group Plc	41,522	56,470	0.19
Inchcape Plc	9,137	65,695	0.22
InterContinental Hotels Group Plc	2,250	51,390	0.18
International Consolidated Airlines Group SA	34,667	203,842	0.70
Kingfisher Plc	56,092	201,146	0.70
Marks & Spencer Group Plc	35,680	178,757	0.61
Next Plc			0.01
	1,036	78,840	
Thomas Cook Group Plc	67,963	78,633	0.27
Travis Perkins Plc	3,413	67,100	0.23
TUI AG	8,288	100,948	0.34
Whitbread Plc Welcolor Plo	1,216 4,193	56,763 161,766	0.19 0.55
Wolseley Plc	4,193	1,799,180	6.14
Consumer, Non-cyclical			
Associated British Foods Plc	3,029	101,169	0.35
AstraZeneca Plc	21,521	899,901	3.07
Babcock International Group Plc	5,090	46,446	0.16
British American Tobacco Plc	21,311	776,360	2.65
Bunzl Plc	3,523	62,357	0.21
Capita Plc	6,056	72,551	0.25
Coca-Cola HBC AG	4,557	63,661	0.22
Diageo Plc	22,308	394,963	1.35
Experian Plc	8,550	90,459	0.31
G4S Plc	31,834	73,441	0.25
GlaxoSmithKline Plc	77,337	979,086	3.34
Imperial Tobacco Group Plc	13,622	464,919	1.59
J Sainsbury Plc	79,095	206,438	0.70
Reckitt Benckiser Group Plc	5,502	329,405	1.12
SABMiller Plc	7,975	298,026	1.02
Serco Group Plc	31,849	32,454	0.11
Shire Plc	1,721	77,514	0.11
Smith & Nephew Plc	7,378	85,068	0.20
Tate & Lyle Plc	10,898	64,080	0.29
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Tesco Plc	365,932	670,387	2.29
Unilever Plc WM Morrison Supermarkets Plc	13,517 117,753	363,067 195,588	1.24 0.67
11 1/1 DIOTISON SUPERINANCES I IC	11/,/33	173,300	
		6,347,340	21.67
Diversified		, ,	
Diversified Drax Group Plc	12,733	6,347,340 31,069 31,069	0.11 0.11

Security Description	Nominal	Fair Value GBP	% of Net Assets
Energy			
Amec Foster Wheeler Plc	6,784	48,607	0.17
BG Group Plc	57,903	550,658	1.88
BP Plc Petrofac Limited	785,620 6,572	2,623,970 50,473	8.96 0.17
Royal Dutch Shell Plc - Class A	116,959	1,817,543	6.20
Royal Dutch Shell Pic - Class B	73,266	1,145,148	3.91
Tullow Oil Plc	17,983	30,409	0.10
	17,703	6,266,808	21.39
Financial	12 601	E0 7E0	0.20
3i Group Plc Amlin Plc	12,601 11,139	58,758 73,128	0.20 0.25
Aviva Plc	94,662	427,872	1.46
Barclays Plc	503,401	1,229,054	4.20
British Land Co Plc/The	11,618	97,417	0.33
Direct Line Insurance Group Plc	31,104	116,609	0.40
Hammerson Plc	10,423	64,987	0.22
HSBC Holdings Plc	511,102	2,548,867	8.69
Investec Plc	9,101	46,006	0.16
Land Securities Group Plc	11,375	143,211	0.49
Legal & General Group Plc	132,583	315,680	1.08
Lloyds Banking Group Plc	1,372,894	1,031,867	3.52
Man Group Plc	42,130	64,543	0.22
Old Mutual Plc	120,234	227,362	0.78
Phoenix Group Holdings	8,598	70,289	0.24
Prudential Plc	35,151	489,829	1.67
Royal Bank of Scotland Group Plc	72,483	228,321	0.78
RSA Insurance Group Plc	30,523	122,916	0.42
Standard Chartered Plc	65,262	418,199	1.43
Standard Life Plc	55,236	214,205	0.73
Industrial		7,989,120	27.27
BAE Systems Plc	63,350	283,618	0.98
Balfour Beatty Plc	35,313	88,812	0.30
Carillion Plc	14,124	42,612	0.15
CRH Plc	15,382	267,801	0.91
Firstgroup Plc	60,914	59,513	0.20
Meggitt Plc	10,459	49,806	0.17
Rexam Plc	15,887	83,168	0.28
Rolls-Royce Holdings Plc	25,717	174,104	0.59
Royal Mail Plc	16,404	75,262	0.26
Smiths Group Plc	6,962	69,968	0.24
Weir Group Plc/The	2,877	33,661 1,228,325	0.11 4.19
Technology			
Sage Group Plc/The	12,015	60,003	0.20
Utilities		60,003	0.20
Centrica Plc	180,357	413,378	1.41
National Grid Plc	68,721	631,478	2.15
Severn Trent Plc	4,197	91,662	0.31
SSE Plc	27,320	408,707	1.40
United Utilities Group Plc	10,664	98,642	0.34
		1,643,867	5.61
Financial assets at fair value through profit or loss		30,032,752	102.51
Current assets	_	580,488	1.99
Total assets		30,613,240	104.50
Current liabilities	_	(1,317,259)	(4.50)
Net assets attributable to holders of redeemable participating Shares	_	29,295,981	100.00

PowerShares FTSE RAFI Italy 30 UCITS ETF **Schedule of Investments**

As at 30 September 2015

Security Description	Nominal	Fair Value EUR	% of Net Assets
Communications			
Mediaset SpA	5,042	20,723	0.95
Telecom Italia SpA	116,059	127,896	5.89
Telecom Italia SpA - RPS	66,307	60,804	2.80
Consumer, Cyclical		209,423	9.64
Fiat Daimler Chrysler Automobiles NV	10,146	117,795	5.42
Pirelli & C. SpA	1,319	19,745	0.91
110.11 0 010/11	1,017	137,540	6.33
Consumer, Non-cyclical			
Atlantia SpA	1,257	31,412	1.45
Luxottica Group SpA	271	16,802	0.77
		48,214	2,22
Energy	6.071	10.266	0.47
Enel Green Power SpA	6,071 26,874	10,266	0.47
Eni SpA Saipem SpA	3,284	377,580 23,530	17.38 1.08
Salpeni SpA	3,264	411,376	18.93
Financial		411,570	10.23
Assicurazioni Generali SpA	9,467	154,880	7.13
Banca Monte dei Paschi di Siena SpA	17,366	27,647	1.27
Banca Popolare dell'Emilia Romagna SC	3,045	22,442	1.03
Banca Popolare di Milano Scarl	21,142	18,668	0.86
Banco Popolare SC	2,661	35,178	1.62
Intesa Sanpaolo SpA	67,242	212,216	9.77
Mediobanca SpA	2,306	20,270	0.93
Societa Cattolica di Assicurazioni SCRL	1,518	9,563	0.44
UniCredit SpA	44,601	248,429	11.43
Unione di Banche Italiane SCpA	6,264	39,714	1.83
Unipol Gruppo Finanziario SpA	5,322	20,905	0.96
UnipolSai SpA	4,774	9,285	0.43
Industrial		819,197	37.70
CNH Industrial NV	8,492	49,466	2.27
Finmeccanica SpA	2,873	32,149	1.48
Italcementi SpA	1,620	16,062	0.74
Prysmian SpA	1,046	19,299	0.89
Tenaris SA	2,047	21,964	1.01
		138,940	6.39
Utilities			
A2A SpA	14,009	15,550	0.72
Enel SpA	74,986	299,045	13.76
Snam SpA	10,297	47,304	2.18
Terna Rete Elettrica Nazionale SpA	6,351	27,601	1.27
		389,500	17.93
Financial assets at fair value through profit or loss		2,154,190	99.14
Current assets	_	29,739	1.37
Total assets		2,183,929	100.51
Current liabilities	_	(11,113)	(0.51)
Net assets attributable to holders of redeemable participating Shares		2,172,816	100.00

PowerShares FTSE RAFI Switzerland UCITS ETF Schedule of Investments

As at 30 September 2015

Security Description	Nominal	Fair Value CHF	% of Net Assets
Basic Materials			
Clariant AG	927	15,212	0.61
Givaudan SA	12	19,020	0.76
Lonza Group AG	115	14,697	0.59
Syngenta AG	201	62,732	2.52
Commendation		111,661	4.48
Communications Swisscom AG	67	32,575	1.31
5 HISSOII 16	0,	32,575	1.31
Consumer, Cyclical		02,010	1.01
Cie Financiere Richemont SA	697	52,763	2.12
Swatch Group AG - BR	57	20,577	0.83
Swatch Group AG - REG	87	6,112	0.25
		79,452	3.20
Consumer, Non-cyclical			
Actelion Ltd	76	9,401	0.38
Adecco SA	562	40,043	1.61
Aryzta AG	190	7,841	0.31
Chocoladefabriken Lindt & Spruengli AG	1	5,715	0.23
Nestle SA	6,650	487,112	19.53
Novartis AG	3,981	355,900	14.27
Roche Holding AG	1,200	308,400	12.36
SGS SA	10	17,000	0.68
_		1,231,412	49.37
Energy	2.070	40.595	1.00
Transocean Ltd	3,970	49,585 49,585	1.99 1.99
Financial		42,303	1.55
Baloise Holding AG	205	22,899	0.92
Credit Suisse Group AG	7,915	185,369	7.43
Helvetia Holding AG	26	12,435	0.50
Julius Baer Group Ltd	377	16,671	0.67
Swiss Life Holding AG	182	39,567	1.59
Swiss Re AG	1,666	139,278	5.59
UBS Group AG	8,664	156,039	6.26
Zurich Insurance Group AG	761	182,031	7.30
•		754,289	30.26
Industrial		,	
ABB Ltd	6,878	118,439	4.75
Geberit AG	45	13,397	0.54
Kuehne + Nagel International AG	118	14,774	0.59
LafargeHolcim Ltd	820	41,861	1.68
Schindler Holding AG	69	9,660	0.39
Schindler Holding AG - REG	33	4,712	0.19
Sika AG	4	12,036	0.48
Sulzer AG	77	7,354	0.29
		222,233	8.91
Financial assets at fair value through profit or loss		2,481,207	99.52
Current assets		16,923	0.68
Total assets		2,498,130	100.20
Current liabilities	-	(5,010)	(0.20)
Net assets attributable to holders of redeemable participating Shares	_	2,493,120	100.00

PowerShares FTSE RAFI Hong Kong China UCITS ETF **Schedule of Investments**

As at 30 September 2015

Security Description	Nominal	Fair Value USD	% of Net Assets
Consumer, Cyclical			
Cathay Pacific Airways Ltd	32,000	59,953	1.53
Galaxy Entertainment Group Ltd	12,000	30,503	0.78
Li & Fung Ltd	171,000	130,401	3.33
Sands China Ltd	24,400	73,357	1.87
SJM Holdings Ltd	47,000	33,233	0.85
Consumer, Non-cyclical		327,447	8.36
China Mengniu Dairy Co Ltd	14,000	49.135	1.25
Want Want China Holdings Ltd	61,000	50,059	1.28
	,	99,194	2.53
Diversified			
Swire Pacific Ltd	12,000	133,857	3.42
Financial		133,857	3.42
Aia Group Ltd	70,600	364,841	9.30
Bank of East Asia Ltd	17,000	57,032	1.46
BOC Hong Kong Holdings Ltd	64,000	187,870	4.79
Cheung Kong Property Holdings Ltd	20,000	145,418	3.71
CK Hutchison Holdings Ltd	19,000	245,650	6.27
Hang Lung Properties Ltd	41,200	92,287	2.36
Hang Seng Bank Ltd	11,500	206,553	5.27
Henderson Land Development Co Ltd	22,591	134,379	3.43
Hong Kong Exchanges and Clearing Ltd	4,500	102,657	2.62
Hongkong Land Holdings Ltd	13,300	87,913	2.24
Jardine Matheson Holdings Ltd	2,172	102,627	2.62
Kerry Properties Ltd	17,500	47,871	1.22
Link REIT	29,500	161,773	4.13
New World Development Co Ltd	136,000	131,612	3.36
Sino Land Co Ltd	51,800	78,468	2.00
Sun Hung Kai Properties Ltd	27,000	350,126	8.94
Swire Properties Ltd	22,400	61,852	1.58
Wharf Holdings Ltd	32,400	181,857	4.64
Wheelock & Co Ltd	15,000	64,838	1.65
T. J., (-)		2,805,624	71.59
Industrial MTR Corp Ltd	21,000	91,044	2.32
THE COLP ENG.	21,000	91,044	2.32
Utilities		. ,,,	
CLP Holdings Ltd	24,000	204,850	5.23
Hong Kong & China Gas Co Ltd	57,093	106,966	2.73
Power Assets Holdings Ltd	13,000	122,618	3.13
		434,434	11.09
Financial assets at fair value through profit or loss		3,891,600	99.31
Current assets		57,139	1.46
Total assets		3,948,739	100.77
Current liabilities	_	(30,244)	(0.77)
Net assets attributable to holders of redeemable participating Shares	_	3,918,495	100.00

PowerShares EuroMTS Cash 3 Months UCITS ETF **Schedule of Investments**

As at 30 September 2015

Security Description	Nominal	Fair Value EUR	% of Net Assets
Euro Countries			
Belgium Treasury Bill 15/10/2015	1,500,000	1,500,173	2.69
Belgium Treasury Bill 17/12/2015	1,000,000	1,000,520	1.79
Belgium Treasury Bill 10/03/2016	1,000,000	1,001,195	1.79
Dutch Treasury Certificate 30/10/2015	2,000,000	2,000,480	3.58
Dutch Treasury Certificate 30/12/2015	1,000,000	1,000,640	1.79
France Treasury Bill BTF 14/10/2015	2,500,000	2,500,188	4.48
France Treasury Bill BTF 28/10/2015	1,000,000	1,000,170	1.79
France Treasury Bill BTF 11/11/2015	1,600,000	1,600,392	2.87
France Treasury Bill BTF 09/12/2015	6,000,000	6,002,249	10.75
France Treasury Bill BTF 06/01/2016	5,700,000	5,703,221	10.21
German Treasury Bill 24/02/2016	1,500,000	1,502,025	2.69
German Treasury Bill 23/03/2016	2,000,000	2,002,920	3.59
Italy Buoni Ordinari del Tesoro BOT 14/10/2015	4,000,000	4,000,160	7.16
Italy Buoni Ordinari del Tesoro BOT 30/10/2015	1,700,000	1,700,051	3.04
Italy Buoni Ordinari del Tesoro BOT 13/11/2015	4,000,000	4,000,160	7.16
Italy Buoni Ordinari del Tesoro BOT 30/11/2015	2,500,000	2,500,238	4.48
Italy Buoni Ordinari del Tesoro BOT 29/01/2016	5,000,000	4,999,624	8.96
Spain Letras del Tesoro 16/10/2015	1,800,000	1,800,126	3.22
Spain Letras del Tesoro 20/11/2015	2,000,000	2,000,280	3.58
Spain Letras del Tesoro 11/12/2015	2,000,000	2,000,300	3.59
Spain Letras del Tesoro 19/02/2016	1,000,000	1,000,010	1.79
Spain Letras del Tesoro 11/03/2016	1,500,000	1,500,210	2.69
		52,315,332	93.69
Financial assets at fair value through profit or loss		52,315,332	93.69
Current assets	_	3,529,792	6.32
Total assets		55,845,124	100.01
Current liabilities	_	(7,337)	(0.01)
Net assets attributable to holders of redeemable participating Shares	-	55,837,787	100.00

Balance Sheet

As at 30 September 2015

		Total USD	PowerShares EQQQ NASDAQ-100 UCITS ETF USD	PowerShares FTSE RAFI US 1000 UCITS ETF USD	PowerShares Dynamic US Market UCITS ETF USD	PowerShares S&P 500 High Dividend Low Volatility UCITS ETF* USD
Current Assets	Notes					
Cash and bank balances	2, 4	6,113,028	=	=	8,455	=
Cash collateral held	11	17,822,983	17,822,983	=	-	=
Margin account held at broker	5	329,786	=	=	=	=
Financial assets at fair value through profit or loss	2, 6	1,839,317,871	1,238,840,490	236,133,133	37,519,150	10,900,350
Accrued income and other receivables	7	1,171,623	359,887	289,787	6,013	19,053
Securities sold receivable	2	22,148,251	17,661,288	979,651		
Total assets		1,886,903,542	1,274,684,648	237,402,571	37,533,618	10,919,403
Liabilities - amounts falling due within one year						
Bank overdraft	2, 4	(2,268,486)	(39,732)	(91,091)	-	(10,359)
Cash collateral held	11	(17,822,983)	(17,822,983)	_	_	_
Accrued expenses	8	(542,372)	(320,331)	(77,128)	(23,020)	(2,671)
Securities purchased payable	2	(1,987,076)	-	-	-	
Capital shares payable	2	(23,917,144)	(15,030,240)	=	=	=
Distributions to holders of redeemable participating Shares payable	19	(5,133,701)	(2,556,729)	(956,320)	(58,240)	(90,540)
Variation margin payable		(14,115)	-	-	-	
Other payable		(95)	-	-	-	
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)		(51,685,972)	(35,770,015)	(1,124,539)	(81,260)	(103,570)
Net assets attributable to holders of redeemable participating Shares		1,835,217,570	1,238,914,633	236,278,032	37,452,358	10,815,833
Number of redeemable participating Shares			12,100,000	17,200,001	2,800,001	450,001
Net asset value per share attributable to holders of redeemable participating Shares			102.39	13.74	13.38	24.04

The accompanying notes form an integral part of the financial statements.

Director:

Director:

Date: 20 January 2016

Date: 20 January 2016

^{*} Fund launched with effect from 11 May 2015.

As at 30 September 2015

		PowerShares S&P 500 VEQTOR UCITS ETF* USD	PowerShares Global Clean Energy UCITS ETF EUR	PowerShares Global Listed Private Equity UCITS ETF EUR	PowerShares Global Water UCITS ETF EUR	PowerShares Global Agriculture UCITS ETF USD
Current Assets	Notes					
Cash and bank balances	2, 4	405,724	18,504	21,432	13	=
Cash collateral held	11	-	-	=	=	=
Margin account held at broker	5	329,786	_			-
Financial assets at fair value through profit or loss	2, 6	3,892,782	9,502,097	3,401,617	3,842,480	6,663,661
Accrued income and other receivables	7	3,775	10,349	5,745	6,747	7,232
Securities sold receivable	2	231,892	1,271,022	174,795	29,938	57,004
Total assets		4,863,959	10,801,972	3,603,589	3,879,178	6,727,897
Liabilities - amounts falling due within one year						
Bank overdraft	2, 4	_	_	-	(10,378)	(3,912)
Cash collateral held	11	_	_	-	-	_
Accrued expenses	8	(1,473)	(5,936)	(2,192)	(2,440)	(4,402)
Securities purchased payable	2	(299,725)	(1,308,124)	(156,128)	_	_
Capital shares payable	2	_	_	-	-	_
Distributions to holders of redeemable participating Shares payable	19	(11,640)	(41,580)	(38,840)	(10,960)	(62,090)
Variation margin payable		(14,115)	_	-	-	_
Other payable		_	_	(85)	-	_
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)		(326,953)	(1,355,640)	(197,245)	(23,778)	(70,404)
Net assets attributable to holders of redeemable participating Shares		4,537,006	9,446,332	3,406,344	3,855,400	6,657,493
Number of redeemable participating Shares		200,001	2,100,001	400,001	400,001	700,001
Net asset value per share attributable to holders of redeemable participating Shares		22.68	4.50	8.52	9.64	9.51

^{*} Fund launched with effect from 11 June 2015.

As at 30 September 2015

		PowerShares Global Buyback Achievers UCITS ETF*	PowerShares FTSE RAFI Developed 1000 UCITS ETF	PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	PowerShares FTSE RAFI All-World 3000 UCITS ETF	PowerShares FTSE RAFI Emerging Markets UCITS ETF
		USD	EUR	EUR	USD	USD
Current Assets	Notes					
Cash and bank balances	2, 4	37,997	2,759	6,015	27,731	6,763
Cash collateral held	11	_	_	-	_	_
Margin account held at broker	5	_	-	_	=	_
Financial assets at fair value through profit or loss	2, 6	103,459,526	7,465,879	19,020,719	20,625,229	6,589,108
Accrued income and other receivables	7	168,779	15,297	16,810	44,823	26,287
Securities sold receivable	2	22,583	69,708	206,251	1,303	
Total assets		103,688,885	7,553,643	19,249,795	20,699,086	6,622,158
Liabilities - amounts falling due within one year						
Bank overdraft	2, 4	(587)	(5,546)	(5,565)	(515)	(10,963)
Cash collateral held	11	_	_	_	_	_
Accrued expenses	8	(33,903)	(3,261)	(8,048)	(8,705)	(3,641)
Securities purchased payable	2	(46,206)	(981)	(933)	(1,303)	-
Capital shares payable	2	(7,562,244)	-		-	-
Distributions to holders of redeemable participating Shares payable	19	(257,481)	(32,820)	(79,800)	(106,785)	(116,270)
Variation margin payable		-	-	-	-	-
Other payable		_	_	_	_	_
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)		(7,900,421)	(42,608)	(94,346)	(117,308)	(130,874)
Net assets attributable to holders of redeemable participating Shares		95,788,464	7,511,035	19,155,449	20,581,778	6,491,284
Number of redeemable participating Shares		3,800,001	600,001	1,500,001	1,350,001	1,100,001
Net asset value per share attributable to holders of redeemable participating Shares		25.21	12.52	12.77	15.25	5.90

^{*} Fund launched with effect from 27 October 2014.

As at 30 September 2015

		PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF USD	PowerShares FTSE RAFI Europe UCITS ETF EUR	PowerShares FTSE RAFI UK 100 UCITS ETF GBP	PowerShares FTSE RAFI Italy 30 UCITS ETF EUR	PowerShares FTSE RAFI Switzerland UCITS ETF CHF
Current Assets	Notes					
Cash and bank balances	2, 4	9,882	1,438,013	_	9,198	6,365
Cash collateral held	11	-	=	=	=	=
Margin account held at broker	5	=	=	=	=	=
Financial assets at fair value through profit or loss	2, 6	5,195,961	7,628,547	30,032,752	2,154,190	2,481,207
Accrued income and other receivables	7	17,971	18,165	86,420	_	-
Securities sold receivable	2	46,943	330,100	494,068	20,541	10,558
Total assets		5,270,757	9,414,825	30,613,240	2,183,929	2,498,130
Liabilities - amounts falling due within one year						
Bank overdraft	2, 4	(22,119)	(1,774,274)	(52,908)	=	(204)
Cash collateral held	11	=	=	=	=	=
Accrued expenses	8	(2,138)	(4,731)	(12,759)	(912)	(4,806)
Securities purchased payable	2	(895)	(2,097)	=	=	=
Capital shares payable	2	=	=	(874,507)	=	=
Distributions to holders of redeemable participating Shares payable	19	(34,290)	(43,830)	(377,085)	(10,201)	-
Variation margin payable		=	=	=	=	=
Other payable		-	=	=	=	=
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)		(59,442)	(1,824,932)	(1,317,259)	(11,113)	(5,010)
Net assets attributable to holders of redeemable participating Shares		5,211,315	7,589,893	29,295,981	2,172,816	2,493,120
Number of redeemable participating Shares		900,001	900,001	3,350,001	400,001	200,001
Net asset value per share attributable to holders of redeemable participating Shares		5.79	8.43	8.75	5.43	12.47

As at 30 September 2015

		PowerShares FTSE RAFI Hong Kong China UCITS ETF USD	PowerShares EuroMTS Cash 3 Months UCITS ETF EUR
Current Assets	Notes		
Cash and bank balances	2, 4	-	3,529,792
Cash collateral held	11	-	_
Margin account held at broker	5	-	=
Financial assets at fair value through profit or loss	2, 6	3,891,600	52,315,332
Accrued income and other receivables	7	15,499	=
Securities sold receivable	2	41,640	
Total assets		3,948,739	55,845,124
Liabilities - amounts falling due within one year			
Bank overdraft	2, 4	(4,338)	-
Cash collateral held	11	=	=
Accrued expenses	8	(1,806)	(7,337)
Securities purchased payable	2	-	=
Capital shares payable	2	=	=
Distributions to holders of redeemable participating Shares payable	19	(24,100)	=
Variation margin payable		-	=
Other payable		=	=
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)		(30,244)	(7,337)
Net assets attributable to holders of redeemable participating Shares		3,918,495	55,837,787
Number of redeemable participating Shares		200,001	540,001
Net asset value per share attributable to holders of redeemable participating Shares		19.59	103.40

As at 30 September 2014

		Total USD	PowerShares EQQQ NASDAQ-100 UCITS ETF USD	PowerShares FTSE RAFI US 1000 UCITS ETF USD	PowerShares Dynamic US Market UCITS ETF USD	PowerShares Global Clean Energy UCITS ETF EUR
Current Assets	Notes					
Cash and bank balances	2, 4	4,621,177	132,095	=	5,236	252,873
Cash collateral held	11	8,980,483	8,980,483	=	=	=
Financial assets at fair value through profit or loss	2, 6	1,711,138,524	1,055,630,834	239,516,070	72,876,019	11,209,484
Accrued income and other receivables	7	1,366,454	523,486	275,456	25,610	7,077
Capital shares receivable	2	5,886,429	=	=	=	=
Securities sold receivable	2	1,655,783		<u> </u>		1,183,231
Total assets		1,733,648,850	1,065,266,898	239,791,526	72,906,865	12,652,665
Liabilities - amounts falling due within one year						
Bank overdraft	2, 4	(832,779)	(158,197)	(44,605)	=	(154,753)
Cash collateral held	11	(8,980,483)	(8,980,483)	=	=	=
Accrued expenses	8	(514,021)	(260,886)	(77,571)	(45,662)	(7,083)
Securities purchased payable	2	(12,187,249)	(1,180,867)	=	=	(1,180,145)
Other payable		(132,494)	=	=	=	(104,809)
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)		(22,647,026)	(10,580,433)	(122,176)	(45,662)	(1,446,790)
Net assets attributable to holders of redeemable participating Shares		1,711,001,824	1,054,686,465	239,669,350	72,861,203	11,205,875
Number of redeemable participating Shares			10,600,000	16,400,001	5,300,001	2,300,001
Net asset value per share attributable to holders of redeemable participating Shares			99.50	14.61	13.75	4.87

As at 30 September 2014

		PowerShares Global Listed Private Equity UCITS ETF EUR	PowerShares Global Water UCITS ETF EUR	PowerShares Global Agriculture UCITS ETF USD	PowerShares Middle East North Africa UCITS ETF* USD	PowerShares FTSE RAFI Developed 1000 UCITS ETF EUR
Current Assets	Notes					
Cash and bank balances	2, 4	1,689	-	2,396	-	1,531
Cash collateral held	11	-	-	-	-	-
Financial assets at fair value through profit or loss	2, 6	3,900,644	3,850,442	9,481,522	-	7,554,811
Accrued income and other receivables	7	6,057	6,376	5,956	-	15,719
Securities sold receivable	2	123,470		2,399		232
Total assets		4,031,860	3,856,818	9,492,273		7,572,293
Liabilities - amounts falling due within one year						
Bank overdraft	2, 4	-	(5,260)	(2,842)	_	(11,129)
Cash collateral held	11	-	_	_	_	_
Accrued expenses	8	(2,589)	(2,405)	(5,986)	_	(3,108)
Securities purchased payable	2	(128,397)	_	(2,396)	_	-
Other payable		(77)	-	-	-	-
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)		(131,063)	(7,665)	(11,224)		(14,237)
Net assets attributable to holders of redeemable participating Shares		3,900,797	3,849,153	9,481,049		7,558,056
Number of redeemable participating Shares		500,001	400,001	800,001	=	600,001
Net asset value per share attributable to holders of redeemable participating Shares		7.80	9.62	11.85	_	12.60

^{*} Fund closed with effect from 1 April 2014.

As at 30 September 2014

		PowerShares FTSE RAFI Europe Mid-Small UCITS ETF EUR	PowerShares FTSE RAFI All-World 3000 UCITS ETF USD	PowerShares FTSE RAFI Emerging Markets UCITS ETF USD	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF USD	PowerShares FTSE RAFI Europe UCITS ETF EUR
Current Assets	Notes					
Cash and bank balances	2, 4	=	31,574	15,649	2,780	9,961
Cash collateral held	11	=	=	=	=	=
Financial assets at fair value through profit or loss	2, 6	25,835,519	14,878,653	9,218,445	6,803,536	14,324,712
Accrued income and other receivables	7	25,257	25,591	13,694	29,353	11,695
Securities sold receivable	2		863			1,251
Total assets		25,860,776	14,936,681	9,247,788	6,835,669	14,347,619
Liabilities - amounts falling due within one year						
Bank overdraft	2, 4	(5,142)	(24,846)	(22,039)	(39,266)	(772)
Cash collateral held	11	=	=	=	=	=
Accrued expenses	8	(11,307)	(5,880)	(5,333)	(2,912)	(5,829)
Securities purchased payable	2	=	(484)	=	=	=
Other payable		=	=	=	=	=
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)		(16,449)	(31,210)	(27,372)	(42,178)	(6,601)
Net assets attributable to holders of redeemable participating Shares		25,844,327	14,905,471	9,220,416	6,793,491	14,341,018
Number of redeemable participating Shares		2,200,001	850,001	1,100,001	900,001	1,600,001
Net asset value per share attributable to holders of redeemable participating Shares		11.75	17.54	8.38	7.55	8.96

As at 30 September 2014

		PowerShares FTSE RAFI UK 100 UCITS ETF GBP	PowerShares FTSE RAFI Italy 30 UCITS ETF EUR	PowerShares FTSE RAFI Switzerland UCITS ETF CHF	PowerShares FTSE RAFI Hong Kong China UCITS ETF USD	PowerShares EuroMTS Cash 3 Months UCITS ETF EUR
Current Assets	Notes					
Cash and bank balances	2, 4	3,126	=	4,214	459	3,234,143
Cash collateral held	11	=	=	=	=	=
Financial assets at fair value through profit or loss	2, 6	80,412,912	2,194,402	5,150,253	2,110,569	61,646,986
Accrued income and other receivables	7	229,663	_	_	3,810	-
Capital shares receivable	2	_	_	_	_	4,659,870
Securities sold receivable	2					
Total assets		80,645,701	2,194,402	5,154,467	2,114,838	69,540,999
Liabilities - amounts falling due within one year						
Bank overdraft	2, 4	(191,973)	(173)	=	(5,888)	=
Cash collateral held	11	_	_	_	_	-
Accrued expenses	8	(34,291)	(898)	(2,110)	(1,013)	(7,137)
Securities purchased payable	2	_	_	_	_	(7,402,154)
Other payable		_	_	_	_	_
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)		(226,264)	(1,071)	(2,110)	(6,901)	(7,409,291)
Net assets attributable to holders of redeemable participating Shares		80,419,437	2,193,331	5,152,357	2,107,937	62,131,708
Number of redeemable participating Shares		7,850,001	400,001	400,001	100,001	600,001
Net asset value per share attributable to holders of redeemable participating Shares		10.24	5.48	12.88	21.08	103.55

Profit and Loss Account

For the year ended 30 September 2015

		Total USD	PowerShares EQQQ NASDAQ-100 UCITS ETF USD	PowerShares FTSE RAFI US 1000 UCITS ETF USD	PowerShares Dynamic US Market UCITS ETF USD	PowerShares S&P 500 High Dividend Low Volatility UCITS ETF* USD
Investment income	Notes					
Dividend income	2(c)	31,117,541	15,419,026	5,931,575	909,227	192,484
Bond interest	2(c)	131	_	=	=	=
Bank interest income		587	_	_	-	_
Stock lending income	11	41,195	41,195	_	-	-
Other income		21,725	-	_	-	-
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	17	(17,077,410)	20,014,319	(15,304,108)	396,853	(511,017)
Total investment income/(expense)		14,103,769	35,474,540	(9,372,533)	1,306,080	(318,533)
Expense Management fee Shareholder servicing fee	13	(5,762,411) (715,111)	(2,860,444) (715,111)	(959,893)	(416,824) -	(13,006)
Total expense		(6,477,522)	(3,575,555)	(959,893)	(416,824)	(13,006)
Net investment income/(expense)		7,626,247	31,898,985	(10,332,426)	889,256	(331,539)
Finance costs						
Bank interest expense		(38,156)	(14,622)	(2,420)	(413)	(43)
Distributions to holders of redeemable participating Shares	19	(24,861,927)	(11,910,100)	(4,740,820)	(410,730)	(118,170)
Total finance costs		(24,900,083)	(11,924,722)	(4,743,240)	(411,143)	(118,213)
(Loss)/Profit for the financial year before taxation		(17,273,836)	19,974,263	(15,075,666)	478,113	(449,752)
Withholding taxes on dividends	2(i)	(4,551,498)	(2,237,272)	(1,062,936)	(135,987)	(31,427)
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(21,825,334)	17,736,991	(16,138,602)	342,126	(481,179)

The accompanying notes form an integral part of the financial statements.

^{*} Fund launched with effect from 11 May 2015.

For the year ended 30 September 2015

		PowerShares S&P 500 VEQTOR UCITS ETF*	PowerShares Global Clean Energy UCITS ETF	PowerShares Global Listed Private Equity UCITS ETF	PowerShares Global Water UCITS ETF	PowerShares Global Agriculture UCITS ETF
		USD	EUR	EUR	EUR	USD
Investment income	Notes					
Dividend income	2(c)	25,655	166,301	192,692	99,724	277,267
Bond interest	2(c)	_	-	_	_	-
Bank interest income		_	_	_	3	=
Stock lending income	11	_	=	_	_	=
Other income		21,725	_	_	_	-
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	17	(488,521)	(733,989)	362,152	(36,770)	(1,605,053)
Total investment income/(expense)	=	(441,141)	(567,688)	554,844	62,957	(1,327,786)
Expense						
Management fee	13	(5,655)	(82,562)	(30,300)	(33,787)	(68,664)
Shareholder servicing fee	=	=				
Total expense	-	(5,655)	(82,562)	(30,300)	(33,787)	(68,664)
Net investment (expense)/income	-	(446,796)	(650,250)	524,544	29,170	(1,396,450)
Finance costs						
Bank interest expense		(133)	(353)	(317)	(182)	(41)
Distributions to holders of redeemable participating Shares	19	(11,640)	(64,300)	(179,381)	(54,320)	(206,570)
Total finance costs	_	(11,773)	(64,653)	(179,698)	(54,502)	(206,611)
(Loss)/Profit for the financial year before						
taxation	-	(458,569)	(714,903)	344,846	(25,332)	(1,603,061)
Withholding taxes on dividends	2(i)	(4,455)	(21,575)	(16,833)	(16,695)	(42,205)
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	-	(463,024)	(736,478)	328,013	(42,027)	(1,645,266)

The accompanying notes form an integral part of the financial statements.

^{*} Fund launched with effect from 11 June 2015.

For the year ended 30 September 2015

		PowerShares Global Buyback Achievers UCITS ETF* USD	PowerShares FTSE RAFI Developed 1000 UCITS ETF EUR	PowerShares FTSE RAFI Europe Mid-Small UCITS ETF EUR	PowerShares FTSE RAFI All-World 3000 UCITS ETF USD	PowerShares FTSE RAFI Emerging Markets UCITS ETF USD
Investment income	Notes					
Dividend income	2(c)	1,706,492	248,811	503,188	497,188	306,740
Bond interest	2(c)	_	_	_	_	_
Bank interest income		30	11	=	-	3
Stock lending income	11	_	-	=	-	=
Other income		_	_	=	_	=
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	17	(3,665,080)	(152,702)	889,921	(3,058,852)	(2,616,291)
Total investment income/(expense)	<u>-</u>	(1,958,558)	96,120	1,393,109	(2,561,664)	(2,309,548)
Expense Management fee Shareholder servicing fee	13	(306,242)	(41,902)	(95,112)	(85,529)	(54,999)
Total expense	-	(306,242)	(41,902)	(95,112)	(85,529)	(54,999)
Net investment (expense)/income	-	(2,264,800)	54,218	1,297,997	(2,647,193)	(2,364,547)
Finance costs						
Bank interest expense		(3,560)	(97)	(289)	(281)	(289)
Distributions to holders of redeemable participating Shares	19	(1,106,570)	(192,120)	(419,020)	(421,455)	(330,990)
Total finance costs	-	(1,110,130)	(192,217)	(419,309)	(421,736)	(331,279)
(Loss)/Profit for the financial year before taxation	=	(3,374,930)	(137,999)	878,688	(3,068,929)	(2,695,826)
Withholding taxes on dividends	2(i)	(240,372)	(41,551)	(65,569)	(79,799)	(33,583)
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	=	(3,615,302)	(179,550)	813,119	(3,148,728)	(2,729,409)

The accompanying notes form an integral part of the financial statements.

^{*} Fund launched with effect from 27 October 2014.

For the year ended 30 September 2015

		PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF USD	PowerShares FTSE RAFI Europe UCITS ETF EUR	PowerShares FTSE RAFI UK 100 UCITS ETF GBP	PowerShares FTSE RAFI Italy 30 UCITS ETF EUR	PowerShares FTSE RAFI Switzerland UCITS ETF CHF
Investment income	Notes	0.52	2011	021	2011	0211
Dividend income	2(c)	227,669	573,974	2,128,781	68,659	74,482
Bond interest	2(c)		_	_,,,	_	
Bank interest income	-(-)	21	9	87	8	347
Stock lending income	11	_	_	=	_	=
Other income		_	_	_	_	=
Net loss on financial assets and liabilities at fair value through profit or loss	17	(1,544,654)	(364,263)	(5,283,934)	(10,611)	(53,099)
Total investment income/(expense)	_	(1,316,964)	209,720	(3,155,066)	58,056	21,730
Expense Management fee Shareholder servicing fee	13	(31,118)	(76,028)	(235,781)	(11,165)	(18,800)
Total expense	=	(31,118)	(76,028)	(235,781)	(11,165)	(18,800)
Net investment (expense)/income	_	(1,348,082)	133,692	(3,390,847)	46,891	2,930
Finance costs						
Bank interest expense		(416)	(123)	(4,919)	(43)	(693)
Distributions to holders of redeemable participating Shares	19	(223,110)	(389,190)	(2,386,881)	(57,120)	(20,740)
Total finance costs	_	(223,526)	(389,313)	(2,391,800)	(57,163)	(21,433)
Loss for the financial year before taxation	-	(1,571,608)	(255,621)	(5,782,647)	(10,272)	(18,503)
Withholding taxes on dividends	2(i)	(10,874)	(100,735)	(215,896)	(10,243)	(24,350)
Decrease in assets attributable to holders of redeemable participating Shares from operations	_	(1,582,482)	(356,356)	(5,998,543)	(20,515)	(42,853)

The accompanying notes form an integral part of the financial statements.

For the year ended 30 September 2015

		PowerShares FTSE RAFI Hong Kong China UCITS ETF	PowerShares EuroMTS Cash 3 Months UCITS ETF
		USD	EUR
Investment income	Notes		
Dividend income	2(c)	130,739	-
Bond interest	2(c)	_	114
Bank interest income		_	-
Stock lending income	11	_	-
Other income		_	=
Net loss on financial assets and liabilities at fair value through profit or loss	17	(426,002)	<u> </u>
Total investment income/(expense)	_	(295,263)	114
Expense		(22.747)	(111.211)
Management fee	13	(22,745)	(111,211)
Shareholder servicing fee	=		
Total expense	=	(22,745)	(111,211)
Net investment expense	_	(318,008)	(111,097)
Finance costs			
Bank interest expense		(101)	(5,141)
Distributions to holders of redeemable participating Shares	19	(117,620)	<u>=</u>
Total finance costs	-	(117,721)	(5,141)
Loss for the financial year before taxation	_	(435,729)	(116,238)
Withholding taxes on dividends	2(i)	_	_
Decrease in assets attributable to holders of redeemable participating Shares from			
operations	=	(435,729)	(116,238)

The accompanying notes form an integral part of the financial statements.

For the year ended 30 September 2014

		Total	PowerShares EQQQ NASDAQ-100 UCITS ETF	PowerShares FTSE RAFI US 1000 UCITS ETF	PowerShares Dynamic US Market UCITS ETF	PowerShares Global Clean Energy UCITS ETF
		USD	USD	USD	USD	EUR
Investment income	Notes					
Dividend income	2(c)	33,593,095	15,955,819	4,069,614	841,497	108,463
Bond interest	2(c)	293,970	_	-	_	-
Bank interest income		385,025	69	257	_	960
Stock lending income	11	83,349	83,349	-	_	-
Net gain on financial assets and liabilities at fair value through profit or loss	17	285,308,237	239,921,768	22,154,020	7,405,632	1,618,247
Total investment income	=	319,663,676	255,961,005	26,223,891	8,247,129	1,727,670
Expense						
Management fee	13	(5,584,086)	(2,597,444)	(697,311)	(423,882)	(73,355)
Shareholder servicing fee	_	(649,361)	(649,361)	=		<u> </u>
Total expense	-	(6,233,447)	(3,246,805)	(697,311)	(423,882)	(73,355)
Net investment income	-	313,430,229	252,714,200	25,526,580	7,823,247	1,654,315
Finance costs						
Bank interest expense		(41,746)	(10,225)	(2,008)	(1,188)	(876)
Distributions to holders of redeemable participating Shares	19	(23,218,074)	(10,813,510)	(2,318,580)	(243,770)	(14,080)
Total finance costs	-	(23,259,820)	(10,823,735)	(2,320,588)	(244,958)	(14,956)
Profit for the financial year before taxation	-	290,170,409	241,890,465	23,205,992	7,578,289	1,639,359
Withholding taxes on dividends	2(i)	(3,989,574)	(2,092,330)	(607,803)	(132,183)	(16,199)
Increase in assets attributable to holders of redeemable participating Shares from operations	-	286,180,835	239,798,135	22,598,189	7,446,106	1,623,160

The accompanying notes form an integral part of the financial statements.

For the year ended 30 September 2014

		PowerShares Global Listed Private Equity UCITS ETF EUR	PowerShares Global Water UCITS ETF EUR	PowerShares Global Agriculture UCITS ETF USD	PowerShares Middle East North Africa UCITS ETF* USD	PowerShares FTSE RAFI Developed 1000 UCITS ETF EUR
Investment income	Notes					
Dividend income	2(c)	856,936	92,310	278,583	=	225,513
Bond interest	2(c)	_	_	_	_	_
Bank interest income		20	31	33	193,031	88
Stock lending income	11	-	_	_	_	-
Net gain on financial assets and liabilities at fair value through profit or loss	17	1,092,073	640,532	422,876	1,955,109	1,112,564
Total investment income		1,949,029	732,873	701,492	2,148,140	1,338,165
Expense Management fee Shareholder servicing fee	13	(130,639)	(31,032)	(79,997)	(34,846)	(36,273)
Total expense		(130,639)	(31,032)	(79,997)	(34,846)	(36,273)
Net investment income		1,818,390	701,841	621,495	2,113,294	1,301,892
Finance costs						
Bank interest expense		(3,785)	(429)	(108)	=	(167)
Distributions to holders of redeemable participating Shares	19	(552,410)	(50,830)	(169,600)		(141,080)
Total finance costs		(556,195)	(51,259)	(169,708)	_	(141,247)
Profit for the financial year before taxation		1,262,195	650,582	451,787	2,113,294	1,160,645
Withholding taxes on dividends	2(i)	(27,873)	(16,131)	(26,570)	_	(34,342)
Increase in assets attributable to holders of redeemable participating Shares from operations		1,234,322	634,451	425,217	2,113,294	1,126,303

The accompanying notes form an integral part of the financial statements.

^{*} Fund closed with effect from 1 April 2014.

For the year ended 30 September 2014

		PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	PowerShares FTSE RAFI All-World 3000 UCITS ETF	PowerShares FTSE RAFI Emerging Markets UCITS ETF	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	PowerShares FTSE RAFI Europe UCITS ETF
		EUR	USD	USD	USD	EUR
Investment income	Notes					
Dividend income	2(c)	687,137	225,408	295,808	224,702	414,079
Bond interest	2(c)	_	-	_	-	-
Bank interest income		408	113,857	75,404	114	65
Stock lending income	11	_	_	_	_	-
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	17	1,877,408	844,154	(237,875)	(323,645)	1,182,457
Total investment income/(expense)	=	2,564,953	1,183,419	133,337	(98,829)	1,596,601
Expense						
Management fee	13	(132,046)	(61,461)	(64,705)	(35,920)	(56,196)
Shareholder servicing fee	_	_	-	_	-	
Total expense	=	(132,046)	(61,461)	(64,705)	(35,920)	(56,196)
Net investment income/(expense)	_	2,432,907	1,121,958	68,632	(134,749)	1,540,405
Finance costs						
Bank interest expense		(547)	(42)	(1,126)	(418)	(214)
Distributions to holders of redeemable participating Shares	19	(432,830)	(153,815)	(204,580)	(160,980)	(293,140)
Total finance costs	=	(433,377)	(153,857)	(205,706)	(161,398)	(293,354)
T. W. (7.) &						
Profit/(Loss) for the financial year before taxation	_	1,999,530	968,101	(137,074)	(296,147)	1,247,051
Withholding taxes on dividends	2(i)	(107,020)	(35,485)	(42,234)	(5,661)	(66,013)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		1,892,510	932,616	(179,308)	(301,808)	1,181,038
Tom operations	=	1,072,5710	752,010	(17,500)	(301,000)	1,101,030

The accompanying notes form an integral part of the financial statements.

For the year ended 30 September 2014

		PowerShares FTSE RAFI UK 100 UCITS ETF GBP	PowerShares FTSE RAFI Italy 30 UCITS ETF EUR	PowerShares FTSE RAFI Switzerland UCITS ETF CHF	PowerShares FTSE RAFI Hong Kong China UCITS ETF USD	PowerShares EuroMTS Cash 3 Months UCITS ETF EUR
	.	ОБІ	EUK	CIII	CSD	EUK
Investment income	Notes	4.072.026	40.647	70 771	00.026	
Dividend income	2(c)	4,972,826	49,647	72,771	80,036	-
Bond interest	2(c)	_ 	_	_	_	216,657
Bank interest income		74	_	_	5	_
Stock lending income	11	_	_	_	_	_
Net gain on financial assets and liabilities at fair value through profit or loss	17	1,320,242	175,164	450,640	32,603	<u>=</u>
Total investment income		6,293,142	224,811	523,411	112,644	216,657
Expense Management fee	13	(466,915)	(6,794)	(20,040)	(11,548)	(109,413)
Shareholder servicing fee	_	=	=	=	=	<u> </u>
Total expense	_	(466,915)	(6,794)	(20,040)	(11,548)	(109,413)
Net investment income	-	5,826,227	218,017	503,371	101,096	107,244
Finance costs						
Bank interest expense		(10,123)	(19)	(12)	(100)	(1,147)
Distributions to holders of redeemable participating Shares	19	(4,228,861)	(27,190)	(28,260)	(65,271)	<u>=</u>
Total finance costs	=	(4,238,984)	(27,209)	(28,272)	(65,371)	(1,147)
Profit for the financial year before taxation	_	1,587,243	190,808	475,099	35,725	106,097
Withholding taxes on dividends	2(i)	(391,366)	(7,394)	(23,276)	_	-
Increase in assets attributable to holders of redeemable participating Shares from operations	-	1,195,877	183,414	451,823	35,725	106,097

The accompanying notes form an integral part of the financial statements.

For the year ended 30 September 2015

	Notes	Total USD	PowerShares EQQQ NASDAQ-100 UCITS ETF USD	PowerShares FTSE RAFI US 1000 UCITS ETF USD	PowerShares Dynamic US Market UCITS ETF USD	PowerShares S&P 500 High Dividend Low Volatility UCITS ETF* USD
Net assets attributable to holders of redeemable participating Shares at	11000					652
beginning of year		1,711,001,824	1,054,686,465	239,669,350	72,861,203	_
Translation adjustment	2(j)	(25,652,720)	-	=	_	=
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		(21,825,334)	17,736,991	(16,138,602)	342,126	(481,179)
Proceeds from redeemable participating Shares issued	9	694,573,193	343,761,461	84,412,935	7,154,924	12,524,493
Cost of redeemable participating Shares redeemed	9	(522,529,865)	(177,350,185)	(71,613,352)	(42,838,803)	(1,226,244)
Equalisation	2(k)	(349,528)	79,901	(52,299)	(67,092)	(1,237)
Net increase/(decrease) in net assets from Share transactions		171,693,800	166,491,177	12,747,284	(35,750,971)	11,297,012
Net assets attributable to holders of redeemable participating Shares at end of year		1,835,217,570	1,238,914,633	236,278,032	37,452,358	10,815,833

 $[\]ensuremath{^{*}}$ Fund launched with effect from 11 May 2015.

For the year ended 30 September 2015

		PowerShares S&P 500 VEQTOR UCITS ETF*	PowerShares Global Clean Energy UCITS ETF	PowerShares Global Listed Private Equity UCITS ETF	PowerShares Global Water UCITS ETF	PowerShares Global Agriculture UCITS ETF
	Notes	USD	EUR	EUR	EUR	USD
Net assets attributable to holders of redeemable participating Shares at beginning of year		-	11,205,875	3,900,797	3,849,153	9,481,049
Increase/(Decrease) in assets						
attributable to holders of redeemable participating Shares from operations Proceeds from redeemable participating		(463,024)	(736,478)	328,013	(42,027)	(1,645,266)
Shares issued	9	5,000,030	1,132,328	1,997,581	1,210,060	75
Cost of redeemable participating Shares						
redeemed	9	-	(2,155,554)	(2,817,840)	(1,156,517)	(1,171,919)
Equalisation	2(k)	-	161	(2,207)	(5,269)	(6,446)
Net increase/(decrease) in net assets from Share transactions		5,000,030	(1,023,065)	(822,466)	48,274	(1,178,290)
Net assets attributable to holders of redeemable participating Shares at end of year	-	4,537,006	9,446,332	3,406,344	3,855,400	6,657,493

^{*} Fund launched with effect from 11 June 2015.

For the year ended 30 September 2015

		PowerShares Global Buyback Achievers UCITS ETF*	PowerShares FTSE RAFI Developed 1000 UCITS ETF	PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	PowerShares FTSE RAFI All-World 3000 UCITS ETF	PowerShares FTSE RAFI Emerging Markets UCITS ETF
Net assets attributable to holders of	Notes	USD	EUR	EUR	USD	USD
redeemable participating Shares at						
beginning of year		_	7,558,056	25,844,327	14,905,471	9,220,416
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		(3,615,302)	(179,550)	813,119	(3,148,728)	(2,729,409)
Proceeds from redeemable participating Shares issued	9	130,733,330	1,435,411	8,084,291	8,779,761	277
Cost of redeemable participating Shares redeemed	9	(31,432,887)	(1,299,685)	(15,572,885)	-	-
Equalisation	2(k)	103,323	(3,197)	(13,403)	45,274	
Net increase/(decrease) in net assets from Share transactions	-	99,403,766	132,529	(7,501,997)	8,825,035	277
Net assets attributable to holders of redeemable participating Shares at end of year	-	95,788,464	7,511,035	19,155,449	20,581,778	6,491,284

^{*} Fund launched with effect from 27 October 2014.

For the year ended 30 September 2015

		PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	PowerShares FTSE RAFI Europe UCITS ETF	PowerShares FTSE RAFI UK 100 UCITS ETF	PowerShares FTSE RAFI Italy 30 UCITS ETF	PowerShares FTSE RAFI Switzerland UCITS ETF
Net assets attributable to holders of	Notes	USD	EUR	GBP	EUR	CHF
redeemable participating Shares at beginning of year		6,793,491	14,341,018	80,419,437	2,193,331	5,152,357
Decrease in assets attributable to holders of redeemable participating						
Shares from operations		(1,582,482)	(356,356)	(5,998,543)	(20,515)	(42,853)
Proceeds from redeemable participating Shares issued	9	306	2,885,035	19,706	-	1,263,551
Cost of redeemable participating Shares redeemed	9	_	(9,193,452)	(44,931,665)	-	(3,869,864)
Equalisation	2(k)	_	(86,352)	(212,954)	-	(10,071)
Net increase/(decrease) in net assets from Share transactions		306	(6,394,769)	(45,124,913)	-	(2,616,384)
Net assets attributable to holders of redeemable participating Shares at end of year		5,211,315	7,589,893	29,295,981	2,172,816	2,493,120

For the year ended 30 September 2015

		PowerShares FTSE RAFI Hong Kong China UCITS ETF	PowerShares EuroMTS Cash 3 Months UCITS ETF
	Notes	USD	EUR
Net assets attributable to holders of redeemable participating Shares at beginning of year		2,107,937	62,131,708
Decrease in assets attributable to holders of redeemable participating Shares from			
operations		(435,729)	(116,238)
Proceeds from redeemable participating Shares issued	9	2,231,215	69,152,193
Cost of redeemable participating Shares redeemed	9	_	(75,329,876)
Equalisation	2(k)	15,072	_
Net increase/(decrease) in net assets from Share transactions	-	2,246,287	(6,177,683)
Net assets attributable to holders of redeemable participating Shares at end of year	-	3,918,495	55,837,787

For the year ended 30 September 2014

		Total	PowerShares EQQQ NASDAQ-100 UCITS ETF	PowerShares FTSE RAFI US 1000 UCITS ETF	PowerShares Dynamic US Market UCITS ETF	PowerShares Global Clean Energy UCITS ETF
	Notes	USD	USD	USD	USD	EUR
Net assets attributable to holders of redeemable participating Shares at beginning of year		1,558,198,147	1,009,636,118	86,747,802	34,820,037	6,442,821
Translation adjustment	2(j)	(11,088,145)	_	_	_	_
Increase in assets attributable to holders of redeemable participating Shares from operations Proceeds from redeemable participating Shares issued Cost of redeemable participating Shares redeemed	9	286,180,835 412,216,983 (534,037,015)	239,798,135 111,126,099 (305,513,840)	22,598,189 159,921,890 (29,950,380)	7,446,106 33,087,115 (2,512,331)	1,623,160 4,538,991 (1,399,156)
Equalisation	2(k)	(468,981)	(360,047)	351,849	20,276	59
Net (decrease)/increase in net assets from Share transactions Net assets attributable to holders of redeemable participating Shares at	-	(122,289,013)	(194,747,788)	130,323,359 239,669,350	30,595,060 72,861,203	3,139,894
end of year	_	1,/11,001,824	1,054,080,405	239,009,330	12,001,203	11,205,875

For the year ended 30 September 2014

		PowerShares Global Listed Private Equity UCITS ETF	PowerShares Global Water UCITS ETF	PowerShares Global Agriculture UCITS ETF	PowerShares Middle East North Africa UCITS ETF*	PowerShares FTSE RAFI Developed 1000 UCITS ETF
	Notes	EUR	EUR	USD	USD	EUR
Net assets attributable to holders of redeemable participating Shares at beginning of year		24,769,144	4,165,016	11,480,003	8,376,350	4,305,992
Increase in assets attributable to						
holders of redeemable participating Shares from operations		1,234,322	634,451	425,217	2,113,294	1,126,303
Proceeds from redeemable participating Shares issued	9	22,626,744	1,765,991	20	93,578	5,796,080
Cost of redeemable participating Shares redeemed	9	(44,419,924)	(2,714,781)	(2,420,042)	(10,583,222)	(3,675,086)
Equalisation	2(k)	(309,489)	(1,524)	(4,149)	-	4,767
Net (decrease)/increase in net assets from Share transactions		(22,102,669)	(950,314)	(2,424,171)	(10,489,644)	2,125,761
Net assets attributable to holders of redeemable participating Shares at end of year		3,900,797	3,849,153	9,481,049	-	7,558,056

^{*} Fund closed with effect from 1 April 2014.

For the year ended 30 September 2014

		PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	PowerShares FTSE RAFI All-World 3000 UCITS ETF	PowerShares FTSE RAFI Emerging Markets UCITS ETF	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	PowerShares FTSE RAFI Europe UCITS ETF
	Notes	EUR	USD	USD	USD	EUR
Net assets attributable to holders of redeemable participating Shares at beginning of year		18,203,671	10,445,016	10,940,560	4,678,644	9,556,484
Increase/(Decrease) in assets						
attributable to holders of redeemable participating Shares from operations		1,892,510	932,616	(179,308)	(301,808)	1,181,038
Proceeds from redeemable participating Shares issued	9	10,492,677	3,515,089	28,330	2,442,834	3,573,835
Cost of redeemable participating Shares redeemed	9	(4,736,720)	_	(1,569,166)	(37,198)	_
Equalisation	2(k)	(7,811)	12,750	-	11,019	29,661
Net increase/(decrease) in net assets from Share transactions	-	5,748,146	3,527,839	(1,540,836)	2,416,655	3,603,496
Net assets attributable to holders of redeemable participating Shares at end of year	-	25,844,327	14,905,471	9,220,416	6,793,491	14,341,018

For the year ended 30 September 2014

		PowerShares FTSE RAFI UK 100 UCITS ETF	PowerShares FTSE RAFI Italy 30 UCITS ETF	PowerShares FTSE RAFI Switzerland UCITS ETF	PowerShares FTSE RAFI Hong Kong China UCITS ETF	PowerShares EuroMTS Cash 3 Months UCITS ETF
	Notes	GBP	EUR	CHF	USD	EUR
Net assets attributable to holders of redeemable participating Shares at beginning of year		103,644,306	418,554	3,445,820	2,072,212	85,316,099
Increase in assets attributable to holders of redeemable participating Shares from operations		1,195,877	183,414	451,823	35,725	106,097
Proceeds from redeemable participating Shares issued	9	4,234,210	2,638,731	1,257,734	_	17,542,951
Cost of redeemable participating Shares redeemed	9	(28,580,785)	(1,053,260)	(3,020)	-	(40,833,439)
Equalisation	2(k)	(74,171)	5,892	-	-	-
Net (decrease)/increase in net assets from Share transactions	_	(24,420,746)	1,591,363	1,254,714	-	(23,290,488)
Net assets attributable to holders of redeemable participating Shares at end of year	-	80,419,437	2,193,331	5,152,357	2,107,937	62,131,708

Notes to the Financial Statements

1. Establishment

The Company is an open-ended investment company with variable capital incorporated in Ireland, on 5 February 2002 with limited liability pursuant to the Companies Act 2014. The Company was authorised on 13 September 2002 by the Central Bank of Ireland and is now regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities, a "UCITS". It is authorised pursuant to the European Communities (Undertaking for Collective Investments in Transferable Securities) Regulations, 2011 (as amended).

The Company has segregated liability between its Funds. Accordingly, each Fund is treated as bearing its own liabilities exclusively from its own assets.

The Company is structured as an umbrella fund which may comprise one or more Funds. The Company may at any time establish new classes of shares within a Fund as well as new Funds. Any new Fund will require the prior approval of the Central Bank of Ireland and the establishment of any new class of shares must be notified in advance to the Central Bank of Ireland. The Company currently has twenty-one Funds.

Objectives

Please refer to the Investment Policy and Description of the Fund on pages 6 and 7 where the objectives of each Fund are listed.

2. Significant Accounting Policies

(a) Basis of Preparation

The financial statements have been prepared in accordance with Generally Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland and the Companies Acts 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council.

The financial statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss. The preparation of financial statements requires management to make certain estimates and assumptions that may affect the amounts reported in the financial statements and related notes. Actual results may differ from the estimates and differences could be material.

The format and certain wordings of the financial statements has been adapted from those contained in the Companies Act 2014 and FRS 3 "Reporting Financial Performance" so that, in the opinion of the Directors, they more appropriately reflect the nature of the Company's business as an Investment Fund.

The financial statements have been prepared on a going concern basis.

The Company has availed of the exemption available to open-ended investment funds under FRS 1 not to prepare a cash flow statement.

(b) Financial assets and financial liabilities at fair value through profit or loss

The Funds have classified all investments into the fair value through profit or loss category. This has two sub-categories: (1) financial assets and liabilities held for trading and (2) those designated by management at fair value through profit or loss on adoption of FRS 26. Financial assets or liabilities held for trading are acquired or incurred principally for the purposes of selling or repurchasing in the short term. All investments held in the Company are classified as held for

Recognition/derecognition

Purchases and sales of investments are recognised on the trade date being the date on which the Company commits to purchase or sell the investment. Investments are derecognised when the rights to receive cash flows from the investments have expired or the Company has transferred substantially all risks and rewards of ownership. Realised gains and losses on disposals are calculated using the FIFO method and are reflected as net gains/losses on financial assets/liabilities at fair value through profit or loss in the Profit and Loss Account.

Initial Measurement of investments

Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value. Transaction costs are expensed in the Profit and Loss Account. Gains and losses arising from changes in the fair value of the financial assets or financial liabilities at fair value through profit or loss category are presented in the Profit and Loss Account in the period in which they arise.

Valuation of investments

The estimation of fair value, after initial recognition, is determined as follows:

Investments which are quoted, listed, traded or dealt on a market or exchange are based on quoted prices which, for the purpose of the financial statements, is the closing bid-market price for financial assets and the closing ask market price for financial liabilities, as at the year end date, on the relevant market or exchange which is normally the principal market or exchange for such investments.

Derivative financial instruments are initially recognised at cost and subsequently are re-measured at market value. Market values are obtained from quoted market prices and exchange rates. All derivatives are carried in assets when amounts are receivable by the Fund and in liabilities when amounts are payable by the Fund. Changes in market values of future contracts are included in note 17.

2. Significant Accounting Policies (continued)

(c) Income from Investments

(i) Dividend Income

Dividends are credited to the Profit and Loss Account on the dates on which the relevant securities are listed as "ex-dividend". Dividend income is shown gross of any non-recoverable withholding taxes, which are disclosed separately in the Profit and Loss Account, and net of any tax credits. Recoverable taxes if any are accounted for on a cash receipts basis.

(ii)Bond Interest

Interest income on securities is accrued on a daily basis and recognised in the Profit and Loss Account. Interest income on securities includes interest and discount earned (net of premium), which is the difference between the face value and the original cost, including original issue discount.

(d) Expense Recognition

All expenses are recognised in the Profit and Loss Account on an accruals basis, with the exception of transaction charges relating to the acquisition and realisation of investments which are charged when incurred. Bank interest expense is accrued on a daily basis.

(e) Receivables

Receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. Receivables are recognised initially at fair value plus transaction costs that are directly attributable to their acquisition origination. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. The carrying amount of other receivables approximates to their fair values.

Payables are recognised initially at fair value and subsequently stated at amortised cost, using the effective interest method. The difference between the proceeds and the amount payable is recognised over the period of the payable. The carrying amount of payables approximates to their fair values.

Securities sold receivable and securities purchased payable represent receivables for securities sold and payables for securities purchased that have been contracted for but not yet settled or delivered on the Balance Sheet date respectively.

(g) Redeemable participating shares

The Net Asset Value per share is computed for each dealing day. The price at which shares are allotted or redeemed is calculated with reference to the Net Asset Value per share as at the close of business on the relevant dealing day in accordance with the prospectus of the Company, as amended.

Redeemable participating shares are redeemable at the shareholder's option and are classified as financial liabilities. The distribution on these shares is recognised in the Profit and Loss Account as finance costs.

The redeemable participating shares can be redeemed at any time for cash equal to a proportionate share of the Net Asset Value. The redeemable participating share is carried at the redemption amount that is payable at the Balance Sheet date if the shareholder exercised its right to put the share back into the Company.

The fair value of the financial liability for the redeemable participating shares is the redemption amount per share, calculated as the Net Asset Value per share less any associated duties and charges and any redemption dividend which is payable on the shares redeemed.

Capital shares receivable and capital shares payable represent receivables for shares sold and payables for shares purchased that have been contracted for but not yet settled or delivered on the Balance Sheet date respectively.

(h) Dividends to redeemable participating shareholders

Dividends payable to holders of redeemable participating shares are classified as finance costs in the Profit and Loss Account.

(i) Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- b) Certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

The Finance Act 2010 provides that the Revenue Commissioners may grant approval for investment funds marketed outside of Ireland to make payments to non-resident investors without deduction of Irish tax where no relevant declaration is in place, subject to meeting the "equivalent measures". A company wishing to receive approval must apply in writing to the Revenue Commissioners, confirming compliance with the relevant conditions.

(j) Foreign currency

Items included in the Company's financial statements are measured using the currency of the primary economic environment in which it operates ("the functional currency"). This is US Dollar ("USD"), which reflects the fact that the Company's investor base is located in the United States.

2. Significant Accounting Policies (continued)

(j) Foreign currency (continued)

(i) Functional and presentation currency

The Funds have US Dollar as their functional and presentation currency apart from the following:

Fund	Currency	Fund	Currency
PowerShares Global Clean Energy UCITS ETF	Euro	PowerShares FTSE RAFI Europe UCITS ETF	Euro
PowerShares Global Listed Private Equity UCITS ETF	Euro	PowerShares FTSE RAFI UK 100 UCITS ETF	British Pound
PowerShares Global Water UCITS ETF	Euro	PowerShares FTSE RAFI Italy 30 UCITS ETF	Euro
PowerShares FTSE RAFI Developed 1000 UCITS ETF	Euro	PowerShares FTSE RAFI Switzerland UCITS ETF	Swiss Franc
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	Euro	PowerShares EuroMTS Cash 3 Months UCITS ETF	Euro

For the purpose of combining the Financial Statements of the Funds to arrive at Total Company figures (required under Irish Company Law), the amounts in the Funds' Balance Sheet have been translated to US Dollar at the exchange rate ruling at 30 September 2015. The Profit and Loss Accounts and proceeds from subscriptions and amounts paid on redemptions of redeemable participating shares are translated at the average rates prevailing at the date of the transactions. For rates of exchange please see note 18. The notional foreign exchange loss of USD(25,652,720) (2014: USD(11,088,145)) is due to the use of average rates as stated above and the difference in opening and closing rates in translation of opening net assets. This notional foreign exchange adjustment has no impact on the Net Asset Value of the individual Funds.

(ii) Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the Balance Sheet date. Foreign exchange gains and losses arising from translation are included in the Profit and Loss Account.

Foreign exchange gains and losses relating to cash and cash equivalents are presented in the Profit and Loss Account within 'Net gain/loss on financial assets and liabilities at fair value through profit or loss'. Foreign exchange gains and losses relating to the financial assets and liabilities carried at fair value through profit or loss are presented in the Profit and Loss Account within 'Net gain/loss on financial assets and liabilities at fair value through profit or loss'.

(k) Equalisation

An equalisation account is maintained by each Fund so that the amount distributed on all classes of shares will be the same for all shares of the same type, notwithstanding different dates of issue. A sum equal to that part of the issue price of a share which reflects income (if any) accrued up to the date of issue will be deemed to be an equalisation payment. It will be treated as repaid to shareholders with the first distribution or accumulation for the relevant Fund to which the shareholder is entitled in the same accounting period as that in which the shares are issued. Equalisation will not be operated in respect of the first issue of shares by a Fund.

(l) Cash and cash equivalents

Cash and cash equivalents include cash in hand and other short-term highly liquid investments with original maturities of three months or less. Bank overdrafts are included in liabilities on the Balance Sheet.

(m) Transaction fees

Transaction fees are costs incurred to acquire financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, advisers, brokers and dealers. Transaction fees, when incurred, are immediately recognised in profit or loss account as an expense.

3. Adjustment to align to the published pricing Net Asset Value

The accounting policy of the Company, for the purpose of compliance with FRS 26, is to value its investments at the relevant closing bid market prices on the Balance Sheet date.

The difference between the bid price valuation of investments stated in the financial statements and the valuation methodology indicated in the prospectus, could, if material, result in an adjustment between the net assets as per the financial statements and the published pricing Net Asset Value.

Net assets attributable to redeemable participating shareholders represent a liability on the Balance Sheet, carried at the redemption amount that would be payable at the Balance Sheet date if the shareholder exercised the right to redeem shares in the Company. The redemption amount is based on the number of shares in issue at the Balance Sheet date multiplied by the price.

Consequently, a difference between the last traded price and bid market price as described above, if material, would change the carrying amount of the Net Assets attributable to shareholders. There were no material differences between the last price market value and bid market value for any of the Funds at 30 September 2015 or 30 September 2014.

4. Cash

The Fund's cash balances are maintained in an interest-bearing account with the Sub-Custodian of the Company, The Bank of New York Mellon (Luxembourg). These cash balances are held in the name of BNY Mellon Trust Company (Ireland) Limited, the Custodian.

Cash and other liquid assets with a maturity of less than 3 months will be valued at their face value with interest accrued.

5. Margin Accounts

Margin accounts represent the exchange-traded futures contracts' margin deposits amounts held with brokers. At 30 September 2015 the PowerShares S&P 500 VEQTOR UCITS ETF held margin accounts of US\$329,786 with Bank of America Merrill Lynch (2014: US\$Nil).

6. Financial assets and liabilities at fair value through profit or loss

The following tables list the financial assets and financial liabilities at fair value through profit or loss by asset type for the year ended 30 September 2015 and 30 September 2014 respectively.

30 September 2015 Equities Bonds	Total USD 1,780,899,962 58,396,941	PowerShares EQQQ NASDAQ-100 UCITS ETF USD 1,238,840,490	PowerShares FTSE RAFI US 1000 UCITS ETF USD 236,133,133	PowerShares Dynamic US Market UCITS ETF USD 37,519,150	PowerShares S&P 500 High Dividend Low Volatility UCITS ETF* USD 10,900,350	PowerShares S&P 500 VEQTOR UCITS ETF** USD 3,871,814
Future Total	20,968 1,839,317,871	1,238,840,490	236,133,133	37,519,150	10,900,350	20,968 3,892,782
1 otai	1,839,317,871	1,238,840,490	230,133,133	37,319,130	10,900,550	3,892,782
30 September 2015	PowerShares Global Clean Energy UCITS ETF EUR	PowerShares Global Listed Private Equity UCITS ETF EUR	PowerShares Global Water UCITS ETF EUR	PowerShares Global Agriculture UCITS ETF USD	PowerShares Global Buyback Achievers UCITS ETF*** USD	PowerShares FTSE RAFI Developed 1000 UCITS ETF EUR
Equities	9,502,097	3,401,617	3,842,480	6,663,661	103,459,526	7,465,879
Total	9,502,097	3,401,617	3,842,480	6,663,661	103,459,526	7,465,879
30 September 2015	PowerShares FTSE RAFI Europe Mid-Small UCITS ETF EUR	PowerShares FTSE RAFI All-World 3000 UCITS ETF USD	PowerShares FTSE RAFI Emerging Markets UCITS ETF USD	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF USD	PowerShares FTSE RAFI Europe UCITS ETF EUR	PowerShares FTSE RAFI UK 100 UCITS ETF GBP
Equities	19,020,719	20,625,229	6,589,108	5,195,961	7,628,547	30,032,752
Total 30 September 2015	19,020,719 PowerShares	20,625,229 PowerShares	6,589,108 PowerShares FTSE RAFI	5,195,961 PowerShares EuroMTS	7,628,547	30,032,752
	FTSE RAFI Italy 30 UCITS ETF	FTSE RAFI Switzerland UCITS ETF	Hong Kong China UCITS ETF	Cash 3 Months UCITS ETF		
Equities Bonds	EUR 2,154,190 - 2,154,190	2,481,207 - 2,481,207	USD 3,891,600 - 3,891,600	52,315,332 52,315,332		
Total	2,134,190	2,481,207	3,891,000	32,313,332		
* Fund launched with effect fro ** Fund launched with effect fr *** Fund launched with effect from	om 11 June 2015.					

^{***} Fund launched with effect from 27 October 2014.

30 September 2014

•	Total	PowerShares EQQQ NASDAQ-100 UCITS ETF	PowerShares FTSE RAFI US 1000 UCITS ETF	PowerShares Dynamic US Market UCITS ETF	PowerShares Global Clean Energy UCITS ETF	PowerShares Global Listed Private Equity UCITS ETF
	USD	USD	USD	USD	EUR	EUR
Equities	1,633,264,981	1,055,630,834	239,516,070	72,876,019	11,209,484	3,900,644
Bonds	77,873,543	-	=	-	=	-
Total	1,711,138,524	1,055,630,834	239,516,070	72,876,019	11,209,484	3,900,644

30 September 2014				PowerShares	PowerShares	PowerShares
	PowerShares	PowerShares	PowerShares	FTSE RAFI	FTSE RAFI	FTSE RAFI
	Global	Global	Middle East	Developed	Europe	All-World
	Water	Agriculture	North Africa	1000	Mid-Small	3000
	UCITS ETF	UCITS ETF	UCITS ETF*	UCITS ETF	UCITS ETF	UCITS ETF
	EUR	USD	USD	EUR	EUR	USD
Equities	3,850,442	9,481,522	-	7,554,811	25,835,519	14,878,653
Total	3,850,442	9,481,522	-	7,554,811	25,835,519	14,878,653

^{*}Fund closed with effect from 1 April 2014.

6. Financial assets and lia				,		
30 September 2014	PowerShares	PowerShares				_
	FTSE RAFI	FTSE RAFI	PowerShares	PowerShares	PowerShares	PowerShares
	Emerging Markets	Asia Pacific Ex-Japan	FTSE RAFI	FTSE RAFI UK 100	FTSE RAFI Italy 30	FTSE RAFI
	UCITS ETF	UCITS ETF	Europe UCITS ETF	UCITS ETF	UCITS ETF	Switzerland UCITS ETF
	USD	USD	EUR	GBP	EUR	CHF
Equities	9,218,445	6,803,536	14,324,712	80,412,912	2,194,402	5,150,253
Total	9,218,445	6,803,536	14,324,712	80,412,912	2,194,402	5,150,253
30 September 2014	PowerShares	PowerShares				
	FTSE RAFI	EuroMTS				
	Hong Kong China	Cash 3 Months				
	UCITS ETF	UCITS ETF				
	USD	EUR				
Equities	2,110,569	ECK -				
Bonds	_,,	61,646,986				
Total	2,110,569	61,646,986				
7. Accrued Income and O	ther Receivables					
30 September 2015					PowerShares	
		PowerShares	PowerShares	PowerShares	S&P 500	PowerShare
		EQQQ	FTSE RAFI	Dynamic	High Dividend	S&P 50
	7D 4 1	NASDAQ-100	US 1000	US Market	Low Volatility	VEQTO
	Total	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF*	UCITS ETF*
Dividend income receivable	USD 1,167,698	USD 355,962	USD 289,787	USD 6,013	USD 19,053	USI 3,77:
Stock lending income receivable	3,925	3,925	200,707	0,015	17,033	3,77
Total	1,171,623	359,887	289,787	6,013	19,053	3,77
20 Contombou 2015					D GI	D CI
30 September 2015	PowerShares	PowerShares	PowerShares	PowerShares	PowerShares Global	PowerShare FTSE RAF
	Global Clean	Global Listed	Global	Global	Buyback	Develope
	Energy	Private Equity	Water	Agriculture	Achievers	100
	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF***	UCITS ET
	EUR	EUR	EUR	USD	USD	EUI
Dividend income receivable	10,349	5,745	6,747	7,232	168,779	15,29
Total	10,349	5,745	6,747	7,232	168,779	15,29
30 September 2015	PowerShares	PowerShares	PowerShares	PowerShares		
	FTSE RAFI	FTSE RAFI	FTSE RAFI	FTSE RAFI	PowerShares	PowerShare
	Europe	All-World	Emerging	Asia Pacific	FTSE RAFI	FTSE RAF
	Mid-Small	3000	Markets	Ex-Japan	Europe	UK 10
	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ET
B	EUR	USD	USD	USD	EUR	GBI
Dividend income receivable	16,810	44,823	26,287	17,971	18,165	86,420
Total	16,810	44,823	26,287	17,971	18,165	86,420
30 September 2015			PowerShares	PowerShares		
-	PowerShares	PowerShares	FTSE RAFI	EuroMTS		
	FTSE RAFI	FTSE RAFI	Hong Kong	Cash 3		
	Italy 30	Switzerland	China	Months		
	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF		
Dividend income receivable	EUR	CHF	USD 15,499	EUR		
Total			15,499			

Total

15,499

^{*} Fund launched with effect from 11 May 2015. ** Fund launched with effect from 11 June 2015. *** Fund launched with effect from 27 October 2014.

7. Accrued Income and Other Receivables (continued)

30	September	2014
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		PowerShares	PowerShares	PowerShares	PowerShares	PowerShares
		EQQQ	FTSE RAFI	Dynamic	Global Clean	Global Listed
		NASDAQ-100	US 1000	US Market	Energy	Private Equity
	Total	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF
	USD	USD	USD	USD	EUR	EUR
Dividend income receivable	1,364,213	521,245	275,456	25,610	7,077	6,057
Stock lending income receivable	2,241	2,241	_	-	_	_
Total	1,366,454	523,486	275,456	25,610	7,077	6,057

30 September 2014

30 September 2014				PowerShares	PowerShares	PowerShares
	PowerShares	PowerShares	PowerShares	FTSE RAFI	FTSE RAFI	FTSE RAFI
	Global	Global	Middle East	Developed	Europe	All-World
	Water	Agriculture	North Africa	1000	Mid-Small	3000
	UCITS ETF	UCITS ETF	UCITS ETF*	UCITS ETF	UCITS ETF	UCITS ETF
	EUR	USD	USD	EUR	EUR	USD
Dividend income receivable	6,376	5,956	_	15,719	25,257	25,591
Total	6,376	5,956	_	15,719	25,257	25,591

30 September 2014

PowerShares FTSE RAFI Emerging Markets UCITS ETF USD 13,694	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF USD 29,353	PowerShares FTSE RAFI Europe UCITS ETF EUR 11,695	PowerShares FTSE RAFI UK 100 UCITS ETF GBP 229,663	PowerShares FTSE RAFI Italy 30 UCITS ETF EUR	PowerShares FTSE RAFI Switzerland UCITS ETF CHF
13,694	29,353	11,695	229,663	_	_

UCITS ETF

USD

(4,402)

(4,402)

USD

(33,903)

(33,903)

UCITS ETF

EUR

(3,261)

(3,261)

UCITS ETF***

30 September 2014

Total

Total

Dividend income receivable

PowerShares	PowerShares
EuroMTS	FTSE RAFI
Cash 3	Hong Kong
Months	China
UCITS ETF	UCITS ETF
EUR	USD
-	3,810
	3,810

^{*}Fund closed with effect from 1 April 2014.

8. Accrued Expenses

30 September 2015

Management Fee

Total

Dividend income receivable

Total	PowerShares Global Clean Energy	PowerShares Global Listed Private Equity	PowerShares Global Water	PowerShares Global Agriculture	PowerShares Global Buyback Achievers	PowerShares FTSE RAFI Developed 1000
Shareholder Servicing Fee Total	(64,066) (542,372)	(64,066) (320,331)	(77,128)	(23,020)	(2,671)	(1,473)
Management Fee	(478,306)	(256,265)	(77,128)	(23,020)	(2,671)	(1,473)
	USD	USD	USD	USD	USD	USD
30 September 2015	Total	PowerShares EQQQ NASDAQ-100 UCITS ETF	PowerShares FTSE RAFI US 1000 UCITS ETF	PowerShares Dynamic US Market UCITS ETF	PowerShares S&P 500 High Dividend Low Volatility UCITS ETF*	PowerShares S&P 500 VEQTOR UCITS ETF**

UCITS ETF

EUR

(2,440)

(2,440)

UCITS ETF

EUR

(2,192)

(2,192)

EUR

(5,936)

(5,936)

UCITS ETF

8. Accrued Expenses (continued)

	PowerShares FTSE RAFI Europe Mid-Small	PowerShares FTSE RAFI All-World 3000	PowerShares FTSE RAFI Emerging Markets	PowerShares FTSE RAFI Asia Pacific Ex-Japan	PowerShares FTSE RAFI Europe	PowerShares FTSE RAFI UK 100
30 September 2015	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF
	EUR	USD	USD	USD	EUR	GBP
Management Fee	(8,048)	(8,705)	(3,641)	(2,138)	(4,731)	(12,759)
Total	(8,048)	(8,705)	(3,641)	(2,138)	(4,731)	(12,759)

	PowerShares FTSE RAFI	PowerShares FTSE RAFI	PowerShares FTSE RAFI Hong Kong	PowerShares EuroMTS Cash 3
30 September 2015	Italy 30 UCITS ETF	Switzerland UCITS ETF	China UCITS ETF	Months UCITS ETF
	EUR	CHF	USD	EUR
Management Fee	(912)	(4,806)	(1,806)	(7,337)
Total	(912)	(4,806)	(1,806)	(7,337)

^{*} Fund launched with effect from 11 May 2015.

		PowerShares EQQQ NASDAO-100	PowerShares FTSE RAFI US 1000	PowerShares Dynamic US Market	PowerShares Global Clean Energy	PowerShares Global Listed Private Equity
30 September 2014	Total	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF
	USD	USD	USD	USD	EUR	EUR
Management Fee	(461,844)	(208,709)	(77,571)	(45,662)	(7,083)	(2,589)
Shareholder Servicing Fee	(52,177)	(52,177)	=	=	=	-
Total	(514,021)	(260,886)	(77,571)	(45,662)	(7,083)	(2,589)

	PowerShares Global Water	PowerShares Global Agriculture	PowerShares Middle East North Africa	PowerShares FTSE RAFI Developed 1000	PowerShares FTSE RAFI Europe Mid-Small	PowerShares FTSE RAFI All-World 3000
30 September 2014	UCITS ETF	UCITS ETF	UCITS ETF*	UCITS ETF	UCITS ETF	UCITS ETF
	EUR	USD	USD	EUR	EUR	USD
Management Fee	(2,405)	(5,986)	_	(3,108)	(11,307)	(5,880)
Total	(2,405)	(5,986)	-	(3,108)	(11,307)	(5,880)

	PowerShares FTSE RAFI Emerging Markets	PowerShares FTSE RAFI Asia Pacific Ex-Japan	PowerShares FTSE RAFI Europe	PowerShares FTSE RAFI UK 100	PowerShares FTSE RAFI Italy 30	PowerShares FTSE RAFI Switzerland
30 September 2014	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF
	USD	USD	EUR	GBP	EUR	CHF
Management Fee	(5,333)	(2,912)	(5,829)	(34,291)	(898)	(2,110)
Total	(5,333)	(2,912)	(5,829)	(34,291)	(898)	(2,110)

	PowerShares	PowerShares
	FTSE RAFI	EuroMTS
	Hong Kong	Cash 3
	China	Months
30 September 2014	UCITS ETF	UCITS ETF
	USD	EUR
Management Fee	(1,013)	(7,137)
Total	(1,013)	(7,137)

^{*} Fund closed with effect from 1 April 2014.

^{***} Fund launched with effect from 11 June 2015. *** Fund launched with effect from 27 October 2014.

9. Share Capital

Share Capital

The authorised share capital of the Company is EUR39,000 divided into 39,000 Subscriber shares of no par value, and 500 billion shares of no par value. Each of the shares of the Company entitles the holder (the "shareholder") to attend and vote at all meetings held by the Company, as well as to participate equally on a pro rata basis in the dividends and net assets of the respective Fund.

Subscriber Share Capital

The initial share capital of the Company was EUR39,000 divided into 39,000 Subscriber shares issued at a price of Euro 1 each, which were held by the previous manager, Nasdaq Global Funds (Ireland) Limited, and are now held by the Investment Manager and nominees of the Investment Manager. On 2 December 2002, Nasdaq Global Funds (Ireland) Limited redeemed its holding of 38,993 Subscriber shares in the Company, leaving 7 Subscriber shares in issue. The Subscriber shares do not form part of the share capital representing any Fund of the Company and are not included in the calculation of the NAV per

The issued and fully paid redeemable participating share capital is at all times equal to the net asset value of the Company. Redeemable participating shares are redeemable at the shareholders option and are classified as financial liabilities.

In the case of subscriptions and redemptions for Creation Units, the price per Creation Unit is the number of shares indicated in the prospectus supplement for each Fund by the Net Asset Value per share in each Fund. On each Dealing Day on which the application for Creation Units is accepted, the Administrator will report to the applicant the amounts of the Cash Component (the amount of cash required to equalise any differences between the value of the securities set out in the Portfolio Composition File and the Net Asset Value for each Creation Unit), In-Kind Transaction Fee and Transfer Taxes, if any, to be delivered by the applicant to the Custodian with the Portfolio Deposit.

The following tables show the movement in shares for the year ended 30 September 2015 and 30 September 2014.

30 September 2015				PowerShares	
	PowerShares	PowerShares	PowerShares	S&P 500	PowerShares
	EQQQ	FTSE RAFI	Dynamic	High Dividend	S&P 500
	NASDAQ-100	US 1000	US Market	Low Volatility	VEQTOR
	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF*	UCITS ETF**
Shares in Issue 1 October 2014	10,600,000	16,400,001	5,300,001	_	-
Subscriptions for year	3,200,000	5,600,000	500,000	500,001	200,001
Redemptions for year	(1,700,000)	(4,800,000)	(3,000,000)	(50,000)	-
Shares in Issue at 30 September 2015	12,100,000	17,200,001	2,800,001	450,001	200,001

30 September 2015	PowerShares Global Clean Energy	PowerShares Global Listed Private Equity	PowerShares Global Water	PowerShares Global Agriculture	PowerShares Global Buyback Achievers
	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF***
Shares in Issue 1 October 2014	2,300,001	500,001	400,001	800,001	_
Subscriptions for year	200,000	200,000	100,000	-	4,950,001
Redemptions for year	(400,000)	(300,000)	(100,000)	(100,000)	(1,150,000)
Shares in Issue at 30 September 2015	2,100,001	400,001	400,001	700,001	3,800,001

30 September 2015	PowerShares FTSE RAFI Developed 1000 UCITS ETF	PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	PowerShares FTSE RAFI All-World 3000 UCITS ETF	PowerShares FTSE RAFI Emerging Markets UCITS ETF	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF
Shares in Issue 1 October 2014	600,001	2,200,001	850,001	1,100,001	900,001
Subscriptions for year	100,000	600,000	500,000	-	-
Redemptions for year	(100,000)	(1,300,000)	-	-	_
Shares in Issue at 30 September 2015	600,001	1,500,001	1,350,001	1,100,001	900,001

30 September 2015	PowerShares FTSE RAFI Europe	PowerShares FTSE RAFI UK 100	PowerShares FTSE RAFI Italy 30	PowerShares FTSE RAFI Switzerland	PowerShares FTSE RAFI Hong Kong China
	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF
Shares in Issue 1 October 2014	1,600,001	7,850,001	400,001	400,001	100,001
Subscriptions for year	300,000			100,000	100,000
Redemptions for year	(1,000,000)	(4,500,000)	_	(300,000)	<u> </u>
Shares in Issue at 30 September 2015	900,001	3,350,001	400,001	200,001	200,001

9. Share Capital (continued)

30 September 2015	PowerShares
	EuroMTS
	Cash 3
	Months
	UCITS ETF
Shares in Issue 1 October 2014	600,001
Subscriptions for year	660,000
Redemptions for year	(720,000)
Shares in Issue at 30 September 2015	540,001

^{*} Fund launched with effect from 11 May 2015.

30 September 2014

	PowerShares EQQQ NASDAQ-100 UCITS ETF	PowerShares FTSE RAFI US 1000 UCITS ETF	PowerShares Dynamic US Market UCITS ETF	PowerShares Global Clean Energy UCITS ETF	PowerShares Global Listed Private Equity UCITS ETF
Shares in Issue 1 October 2013	12,750,000	6,900,001	3,000,001	1,600,001	3,400,001
Subscriptions for year	1,250,000	11,700,000	2,500,000	1,000,000	2,900,000
Redemptions for year	(3,400,000)	(2,200,000)	(200,000)	(300,000)	(5,800,000)
Shares in Issue at 30 September 2014	10,600,000	16,400,001	5,300,001	2,300,001	500,001

30 September 2014				PowerShares	PowerShares
	PowerShares	PowerShares	PowerShares	FTSE RAFI	FTSE RAFI
	Global	Global	Middle East	Developed	Europe
	Water	Agriculture	North Africa	1000	Mid-Small
	UCITS ETF	UCITS ETF	UCITS ETF*	UCITS ETF	UCITS ETF
Shares in Issue 1 October 2013	500,001	1,000,001	700,001	400,001	1,700,001
Subscriptions for year	200,000	=-	_	500,000	900,000
Redemptions for year	(300,000)	(200,000)	(700,001)	(300,000)	(400,000)
Shares in Issue at 30 September 2014	400,001	800,001	=	600,001	2,200,001

^{*} Fund closed with effect from 1 April 2014.

30 September 2014	PowerShares FTSE RAFI All-World 3000 UCITS ETF	PowerShares FTSE RAFI Emerging Markets UCITS ETF	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	PowerShares FTSE RAFI Europe UCITS ETF	PowerShares FTSE RAFI UK 100 UCITS ETF
Shares in Issue 1 October 2013	650,001	1,300,001	600,001	1,200,001	10,150,001
Subscriptions for year	200,000	-	300,000	400,000	400,000
Redemptions for year	=	(200,000)	=	-	(2,700,000)
Shares in Issue at 30 September 2014	850,001	1,100,001	900,001	1,600,001	7,850,001

30 September 2014	PowerShares FTSE RAFI Italy 30 UCITS ETF	PowerShares FTSE RAFI Switzerland UCITS ETF	PowerShares FTSE RAFI Hong Kong China UCITS ETF	PowerShares EuroMTS Cash 3 Months UCITS ETF
Shares in Issue 1 October 2013	100,001	300,001	100,001	825,001
Subscriptions for year	500,000	100,000	_	165,000
Redemptions for year	(200,000)	-	-	(390,000)
Shares in Issue at 30 September 2014	400,001	400,001	100,001	600,001

10. Efficient Portfolio Management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the Central Bank of Ireland, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. These techniques and instruments may include investments in financial derivative instruments such as futures (which may be used to manage interest rate risk), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps and forward currency exchange contracts (both of which may be used to manage currency risk against the base currency of a Fund and/or any functional currency of a Fund). Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank of Ireland. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques and instruments. A Fund may enter into stock lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Notices.

^{**} Fund launched with effect from 11 June 2015.

^{***} Fund launched with effect from 27 October 2014.

10. Efficient Portfolio Management (continued)

Details of futures contracts held are reflected within the Schedule of Investments starting on page 64.

11. Securities Lending and Collateral

The Company, on behalf of a Fund and in furtherance of efficient portfolio management, may enter into stock lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Notices. The stock lending agent appointed pursuant to the stock lending agreement is The Bank of New York Mellon.

At 30 September 2015, PowerShares EOOO NASDAO-100 UCITS ETF had stock on loan to counterparties with a market value of USD17,442,875 (2014: USD8,798,854) and cash collateral attached of USD17,822,983 (2014: USD8,980,483). PowerShares EQQQ NASDAQ-100 UCITS ETF earned stock lending income of USD41,195 (2014: USD83,349) during the year. This figure is net of the lending agent fee of USD7,310 (2014: USD28,722).

On 30 September 2015, the percentage of collateral held over the stocks lent was 102.18% (2014: USD102.06%). As at 30 September 2015, an accrued rebate of USD2,303 (2014: USD21,239) was held.

As per the stock lending agreement with the Bank of New York Mellon, the bank is authorised and directed to invest and re-invest all or substantially all of the cash collateral received in any Approved Investment. All Approved Investments shall be for the account and risk of the lender. To the extent any loss arising out of Approved Investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay the bank on demand cash in amount equal to such deficiency. As at 30 September 2015, USD3,862,640 (2014: USD3,980,763) of cash collateral was re-invested in three short term repurchase agreements and USD2,000,000 was invested in a short term money market fund (2014: USD5,000,000).

12. Schedule of Investments

The Schedule of Investments for each sub-fund is listed on pages 34 to 143.

13. Significant Agreements and Related Party Transactions

Fees of the Manager, the Auditor, the Directors, the Administrator, and the Custodian

The Manager

Under the terms of the Management Agreement, the Manager has responsibility for the management and administration of the Company's affairs and the marketing and distribution of the shares, subject to the overall supervision and control of the Directors.

The Manager has delegated the investment management functions to the Investment Manager and the administration functions to the Administrator.

The Manager may from time to time appoint other entities in relation to the distribution of shares, which entities shall be paid out of the fee payable to the Manager and/or out of the subscription proceeds for such shares.

Until further notice, the Manager has undertaken to cap the fee receivable by it from the Funds to the following rates per annum of the Net Asset Value ("NAV") of the relevant Fund, provided that, in no event will the fee receivable by the manager exceed 1% per annum of the NAV of the relevant Fund without the prior approval of shareholders:

PowerShares EQQQ NASDAQ-100 UCITS ETF	0.30%
PowerShares FTSE RAFI US 1000 UCITS ETF	0.39%
PowerShares Dynamic US Market UCITS ETF	0.75%
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	0.30%
PowerShares S&P 500 VEQTOR UCITS ETF	0.39%
PowerShares Global Clean Energy UCITS ETF	0.75%
PowerShares Global Listed Private Equity UCITS ETF	0.75%
PowerShares Global Water UCITS ETF	0.75%
PowerShares Global Agriculture UCITS ETF	0.75%
PowerShares Global Buyback Achievers UCITS ETF	0.39%
PowerShares FTSE RAFI Developed 1000 UCITS ETF	0.50%
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	0.50%
PowerShares FTSE RAFI All-World 3000 UCITS ETF	0.50%
PowerShares FTSE RAFI Emerging Markets UCITS ETF	0.65%
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	0.49%
PowerShares FTSE RAFI Europe UCITS ETF	0.50%
PowerShares FTSE RAFI UK 100 UCITS ETF	0.50%
PowerShares FTSE RAFI Italy 30 UCITS ETF	0.50%
PowerShares FTSE RAFI Switzerland UCITS ETF	0.50%
PowerShares FTSE RAFI Hong Kong China UCITS ETF	0.55%
PowerShares EuroCash 3 Months UCITS ETF	0.15%

Fees discharged to the Manager during the year amounted to USD5,762,411 (2014: USD5,584,086) with USD478,306 payable at year end (2014: USD5,584,086) USD461,838).

13. Significant Agreements and Related Party Transactions (continued)

The Manager (continued)

Shareholders servicing fee of 0.06% is payable by PowerShares EQQQ NASDAQ-100 UCITS ETF for transfer agent services provided.

The Manager will be entitled to a maximum fee of 1% per annum of the NAV of the Funds of the Company and will be responsible for discharging, from its fee, all fees of the Investment Manager, the Administrator and the Custodian together with all reasonable out of pocket expenses of such service providers, excluding sub-custodial fees and expenses, (which will be at normal commercial rates) and transaction related charges of the Administrator and Custodian. The Manager will also be responsible for discharging from its fee other costs attributable to the Funds of the Company as detailed under the heading "Operational Expenses" in the prospectus, this includes directors fees.

The Auditor

The Company's audit fee and PricewaterhouseCoopers tax charge is outlined in the table below.

	30 September 2015	30 September 2014
	EUR	EUR
Statutory audit of accounts	164,000	139,000
Tax compliance services	96,290	100,250

The Directors

The Company's Directors fees were USD47,341 (2014: USD57,240) for the year, with USDNil payable at the year end (2014: USDNil). Only the independent non-executive Directors earn a fee. The audit fee and Directors fee are included in the all-in Manager fee quoted above.

The Administrator

The Manager has delegated its responsibilities as Administrator, Registrar and Transfer Agent to BNY Mellon Fund Services (Ireland) Limited (the "Administrator"), pursuant to the Administration Agreement dated 8 August 2007 between the Manager and the Administrator. The Administrator will have the responsibility for the administration of the Company's affairs, including the calculation of the NAV per share and preparation of the accounts of the Company, subject to the overall supervision of the Manager and the Directors. The Administrator's fee is paid out of the all-in-fee by the Manager.

The Custodian

The Company has appointed BNY Mellon Trust Company (Ireland) Limited (the "Custodian") as Custodian of its assets pursuant to the Custodian Agreement dated 3 September 2002 between the Company and the Custodian.

The Custodian provides safe custody of the Company's assets pursuant to the Regulations. The Custodian's fees and that of the Sub-Custodian and their transaction charges are paid out of the all-in-fee by the Manager.

Related Parties

The Manager is deemed related to the Company.

As at 30 September 2015, the holdings of PowerShares FTSE RAFI Developed 1000 UCITS ETF, PowerShares S&P 500 VEQTOR UCITS ETF and PowerShares FTSE RAFI All-World 3000 UCITS ETF contained a security "Invesco Limited" and the holdings of PowerShares FTSE RAFI US 1000 UCITS ETF and PowerShares Global Buyback Achievers UCITS ETF contained a security "Invesco Limited" and a security "Invesco Mortgage Capital Inc". Both of these securities are related to the Investment Manager by virtue of Invesco Limited being the ultimate parent of Invesco PowerShares Capital Management L.L.C and Invesco Mortgage Capital Inc. The securities were bought and valued at arms length.

The Manager will discharge the legal fees out of its all-in-fee.

Invesco PowerShares Capital Management LLC holds one subscriber share in the Company.

Some employees of Invesco Global Asset Management Ireland Limited hold subscriber shares in the Company.

14. Soft Commissions

There were no soft commission agreements entered into during the year ended 30 September 2015 or during the year ended 30 September 2014.

15. Financial Risk Management

Strategy in using Financial Instruments

The Company's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk. The Company's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on each funds financial performance.

The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus for a more detailed discussion of the risks inherent in investing in the Company.

Please refer to the Investment Policy and Description of the Fund on pages 6 and 7 for each Funds investment strategy and objective.

The Company can, subject to the approval of a risk management process, use derivative financial instruments to moderate certain risk exposures.

The Investment Manager is responsible for ensuring that the Funds are managed within the terms of the Funds' investment guidelines and limits set out in the Funds' prospectus and supplements.

The Directors of the Company and Manager review bi-monthly investment performance reports.

The Directors of the Company have delegated the responsibility of the daily risk management to the key management personnel of the Investment Manager.

15. Financial Risk Management (continued)

Market Price Risk

The Company's equity securities, bond securities and futures contracts are susceptible to market price risk arising from uncertainties about future prices of the instruments held specifically from price, currency and interest rate movements. It represents the potential gain or loss the Funds might enjoy or suffer as a result of holding market positions in the face of price movements.

The Funds of the Company are exposed to market price risk arising from their investments in a wide range of publicly traded financial assets. The correlation of each Fund to its related index is a metric monitored by the Investment Manager. All of the indices are diversified and each has its own specific index methodology. This in turn requires each of the Funds to be diversified. By diversifying the portfolio, the risk that a price change of a particular investment will have a material impact on a Fund is minimised.

At 30 September 2015 and 30 September 2014 the overall market rate exposures were as follows:

30 September 2015							Po	werShares
_	PowerShares		PowerShares		PowerShares		S&P 500	
	EQQQ		FTSE RAFI		Dynamic		High Dividend	
	NA	SDAQ-100		US 1000	1	US Market	Lov	v Volatility
	\mathbf{U}	UCITS ETF		UCITS ETF		CITS ETF	UCITS ETF*	
	Fair value	% of net	Fair value	% of net	Fair value	% of net	Fair value	% of net
	USD	assets	USD	assets	USD	assets	USD	assets
Equities	1,238,840,490	99.99	236,133,133	99.94	37,519,150	100.18	10,900,350	100.78
Total	1,238,840,490	99.99	236,133,133	99.94	37,519,150	100.18	10,900,350	100.78

30 September 2015

	PowerShares S&P 500 VEQTOR UCITS ETF**		PowerShares Global Clean Energy UCITS ETF		PowerShares Global Listed Private Equity UCITS ETF		PowerShares Global Water UCITS ETF	
	Fair value USD	% of net assets	Fair value EUR	% of net assets	Fair value EUR	% of net assets	Fair value EUR	% of net assets
Equities Future	3,871,814 20,968	85.34 0.46	9,502,097 -	100.59	3,401,617	99.86 -	3,842,480	99.66
Total	3,892,782	85.80	9,502,097	100.59	3,401,617	99.86	3,842,480	99.66

30 September 2015			Po	werShares	Po	werShares	Po	werShares
_	PowerShares		Global		FTSE RAFI		FTSE RAFI	
	Global		Buyback		Developed		Europe	
	A	Agriculture		Achievers		1000		Mid-Small
	UCITS ETF		UCITS ETF***		UCITS ETF		UCITS ETF	
	Fair value	% of net	Fair value	% of net	Fair value	% of net	Fair value	% of net
	USD	assets	USD	assets	EUR	assets	EUR	assets
Equities	6,663,661	100.09	103,459,526	108.01	7,465,879	99.40	19,020,719	99.30
Total	6,663,661	100.09	103,459,526	108.01	7,465,879	99.40	19,020,719	99.30

30 September 2015	Po	PowerShares		PowerShares		PowerShares		
_	FTSE RAFI		FTSE RAFI		FTSE RAFI		PowerShares	
	All-World		Emerging		Asia Pacific		FTSE RAFI	
		3000		Markets		Ex-Japan		Europe
	\mathbf{U}	CITS ETF	UCITS ETF		UCITS ETF		UCITS ETF	
	Fair value	% of net	Fair value	% of net	Fair value	% of net	Fair value	% of net
	USD	assets	USD	assets	USD	assets	EUR	assets
Equities	20,625,229	100.21	6,589,108	101.51	5,195,961	99.71	7,628,547	100.51
Total	20,625,229	100.21	6,589,108	101.51	5,195,961	99.71	7,628,547	100.51

30 September 2015							Po	owerShares
-	PowerShares		PowerShares		PowerShares		FTSE RAFI	
	FTSE RAFI		FTSE RAFI		FTSE RAFI		Hong Kong	
		UK 100		Italy 30	S	witzerland		China
	U	CITS ETF	U	CITS ETF	U	CITS ETF	τ	CITS ETF
	Fair value	% of net	Fair value	% of net	Fair value	% of net	Fair value	% of net
	GBP	assets	EUR	assets	CHF	assets	USD	assets
Equities	30,032,752	102.51	2,154,190	99.14	2,481,207	99.52	3,891,600	99.31
Total	30,032,752	102.51	2,154,190	99.14	2,481,207	99.52	3,891,600	99.31

^{*} Fund launched with effect from 11 May 2015.

^{**} Fund launched with effect from 11 June 2015.

^{***} Fund launched with effect from 27 October 2014.

15. Financial Risk Management (continued)

Market Price Risk (continued)

30 September 2015	Po	werShares
_		EuroMTS
		Cash 3
		Months
	U	CITS ETF
	Fair value EUR	% of net assets
Bonds	52,315,332	93.69
Total	52,315,332	93.69

30 September 2014

•	Po	PowerShares		PowerShares		PowerShares		PowerShares	
	EQQQ NASDAQ-100 UCITS ETF		FTSE RAFI US 1000 UCITS ETF		Dynamic US Market UCITS ETF		Global Clean Energy UCITS ETF		
	Fair value	% of net	Fair value	% of net	Fair value	% of net	Fair value	% of net	
	USD	assets	USD	assets	USD	assets	EUR	assets	
Equities	1,055,630,834	100.09	239,516,070	99.94	72,876,019	100.02	11,209,484	100.03	
Total	1,055,630,834	100.09	239,516,070	99.94	72,876,019	100.02	11,209,484	100.03	

30 September 2014

co september 201.	Po	PowerShares		PowerShares		PowerShares		PowerShares	
	Gle	Global Listed		Global		Global	Middle East		
	Private Equity		Water		Agriculture		North Africa		
	U	UCITS ETF		UCITS ETF		UCITS ETF		UCITS ETF*	
	Fair value	% of net	Fair value	% of net	Fair value	% of net	Fair value	% of net	
	EUR	assets	EUR	assets	USD	assets	USD	assets	
Equities	3,900,644	100.00	3,850,442	100.03	9,481,522	100.00	=	<u> </u>	
Total	3,900,644	100.00	3,850,442	100.03	9,481,522	100.00	-		

30 September 2014	PowerShares FTSE RAFI		Po F		werShares TSE RAFI		PowerShares FTSE RAFI		
		Developed		Europe		All-World		Emerging	
		1000		Mid-Small		3000		Markets	
	U	CITS ETF	UCITS ETF		UCITS ETF		UCITS ETF		
	Fair value	% of net	Fair value	% of net	Fair value	% of net	Fair value	% of net	
	EUR	assets	EUR	assets	USD	assets	USD	assets	
Equities	7,554,811	99.96	25,835,519	99.97	14,878,653	99.82	9,218,445	99.98	
Total	7,554,811	99.96	25,835,519	99.97	14,878,653	99.82	9,218,445	99.98	

30 September 2014	Po	werShares						
•	FTSE RAFI		PowerShares		PowerShares		PowerShares	
	Asia Pacific		FTSE RAFI		FTSE RAFI		FTSE RAFI	
		Ex-Japan		Europe		UK 100		Italy 30
	U	CITS ETF	U	CITS ETF	U	CITS ETF	τ	ICITS ETF
	Fair value	% of net	Fair value	% of net	Fair value	% of net	Fair value	% of net
	USD	assets	EUR	assets	GBP	assets	EUR	assets
Equities	6,803,536	100.15	14,324,712	99.89	80,412,912	99.99	2,194,402	100.05
Total	6,803,536	100.15	14,324,712	99.89	80,412,912	99.99	2,194,402	100.05

30 September 2014	F S	owerShares TSE RAFI witzerland CITS ETF	I	owerShares TTSE RAFI Hong Kong China UCITS ETF	PowerShares EuroMTS Cash 3 Months UCITS ETF		
	Fair value CHF	% of net assets	Fair value USD	% of net assets	Fair value EUR	% of net assets	
Equities Bonds	5,150,253	99.96 -	2,110,569	100.12	61,646,986	99.22	
Total	5,150,253	99.96	2,110,569	100.12	61,646,986	99.22	

 $[\]ensuremath{^{*}}$ Fund closed with effect from 1 April 2014.

15. Financial Risk Management (continued)

Market Price Risk (continued)

Global Exposure Risk

Following the assessment of the Investment Policy of each Fund, the Company has determined that the Commitment Approach is the appropriate method to calculate the global exposure for each Fund.

Performance & Risk Analytics Europe Limited ("P&RA"), which is part of The Bank of New York Mellon ("BNYM") provides monitoring services to the Company with regard to its responsibilities to monitor global exposure, OTC counterparty exposure, issuer concentration risk and cover requirements on a daily basis using the Charles River system. This is an order management system for pre trade checks based on general regulatory rules applicable to each Fund, as well as the more fund specific investment objectives. P&RA is provided with trade data from the Company which is fed through BNYM's InvestOne accounting platform. P&RA then monitors the compliance of the Funds with restrictions as set out in the Fund's prospectus and provide the Ireland compliance team and the PRF (Permanent Risk Function) with daily exposure reports and exception reports when breaches have been identified.

The notional value of each open financial derivative instrument ("FDI"), as disclosed in the Schedule of Investments, represents the total exposure of the

Positions may be netted between derivatives, provided they refer to the same underlying asset, even if the maturity date of the derivatives differs and between derivatives and the corresponding underlying asset. No such netting has occurred as at 30 September 2015 and 30 September 2014.

Hedging arrangements are combinations of trades on financial derivative instruments and/or security positions which do not necessarily refer to the same underlying asset and where the derivatives and/or security positions are concluded with the sole aim of offsetting risks linked to positions taken through the other derivative and/or security positions. No such hedging has occurred as at 30 September 2015 and 30 September 2014.

The PowerShares EQQQ NASDAQ-100 UCITS ETF is the only Fund in the Company to engage in stock lending. Please see note 11 for details. The daily monitoring of the other UCITS investment restrictions such as the standard concentration rules for the Funds using direct replication is delegated to BNY Mellon Fund Services (Ireland) Limited, the Administrator.

The sensitivity analysis for the Funds listed in the below table assumes that the price movement of the Funds is independent and all other variables in the market are constant.

The sensitivity analysis uses historical data as a basis for determining future events; it does not encompass all possible scenarios particularly of an extreme nature. These values do not capture all events which can happen within the Fund some which can have high volatility and impact.

As detailed in the below table, the increase in the respective underlying indices at 30 September 2015, with all other variables stable, would have resulted in the changes in net assets attributable to holders of redeemable participating shares as follows:

			Movement	Change in Net Assets 2015
Fund Name	Benchmark Index	Currency	* (%)	('000)
PowerShares EQQQ NASDAQ-100 UCITS ETF	Nasdaq-100 Notional Index (Net Total Return)	USD	4	184,228
PowerShares FTSE RAFI US 1000 UCITS ETF	FTSE RAFI US 1000 Index (Net Total Return)	USD	(4)	(3,391)
PowerShares Dynamic US Market UCITS ETF	Dynamic Market Intellidex Index (Net Total Return)	USD	(1)	(35,409)
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	S&P 500 Low Volatility High Dividend Index (Net Total Return)	USD	N/A	10,816
PowerShares S&P 500 VEQTOR UCITS ETF	S&P 500 Dynamic VEQTOR Index (Net Total Return)	USD	N/A	4,537
PowerShares Global Clean Energy UCITS ETF	WilderHill New Energy Global Innovation Index (Net Total Return)	EUR	(6)	(1,760)
PowerShares Global Listed Private Equity UCITS ETF	Red Rocks Global Listed Private Equity Index (Net Total Return)	EUR	15	(494)
PowerShares Global Water UCITS ETF	NASDAQ OMX Global Water Index (Net Total Return)	EUR	2	6
PowerShares Global Agriculture UCITS ETF	NASDAQ OMX Global Agriculture Notional Index (Net Total Return)	USD	(18)	(2,824)
PowerShares Global Buyback Achievers UCITS ETF	NASDAQ Global Buyback Achievers Index (Net Total Return)	USD	N/A	95,788
PowerShares FTSE RAFI Developed 1000 UCITS ETF	FTSE RAFI Developed 1000 Index (Net Total Return)	EUR	3	(47)
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	FTSE RAFI Europe Mid-Small Index (Net Total Return)	EUR	11	(6,689)
PowerShares FTSE RAFI All-World 3000 UCITS ETF	FTSE RAFI All-World 3000 Index (Net Total Return)	USD	(10)	5,676
PowerShares FTSE RAFI Emerging Markets UCITS ETF	FTSE RAFI Emerging Markets Index (Net Total Return)	USD	(26)	(2,729)
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	FTSE RAFI Asia Pacific Ex-Japan Index (Net Total Return)	USD	(20)	(1,582)
PowerShares FTSE RAFI Europe UCITS ETF	FTSE RAFI Europe-Index (Net Total Return)	EUR	(3)	(6,751)
PowerShares FTSE RAFI UK 100 UCITS ETF	FTSE RAFI UK 100 Index (Net Total Return)	GBP	(10)	(51,123)
PowerShares FTSE RAFI Italy 30 UCITS ETF	FTSE RAFI Italy 30 Index (Net Total Return)	EUR	2	(21)
PowerShares FTSE RAFI Switzerland UCITS ETF	FTSE RAFI Switzerland Index (Net Total Return)	CHF	(2)	(2,659)
PowerShares FTSE RAFI Hong Kong China UCITS ETF	FTSE RAFI Hong Kong China Index (Net Total Return)	USD	(4)	1,811
PowerShares EuroCash 3 Months UCITS ETF	FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	EUR	0	(6,294)
* Rounded to the nearest percent				

An equivalent decrease in the indices, with all variables held constant, would have decreased the net assets attributable to holders of redeemable participating shares by the same amount.

15. Financial Risk Management (continued)

Market Price Risk (continued)

Global Exposure Risk (continued)

As detailed in the below table, the increase in the respective underlying indices at 30 September 2014, with all other variables stable, would have resulted in the changes in net assets attributable to holders of redeemable participating shares as follows:

Fund Name	Benchmark Index	Currency	Benchmark Movement * (%)	Change in Net Assets 2014 ('000)
PowerShares EQQQ NASDAQ-100 UCITS ETF	Nasdaq-100 Notional Index (Net Total Return)	USD	28	45,050
PowerShares FTSE RAFI US 1000 UCITS ETF	FTSE RAFI US 1000 Index (Net Total Return)	USD	18	152,922
PowerShares Dynamic US Market UCITS ETF	Dynamic Market Intellidex Index (Net Total Return)	USD	20	38,041
PowerShares Global Clean Energy UCITS ETF	WilderHill New Energy Global Innovation Index (Net Total Return)	EUR	23	4,763
PowerShares Global Listed Private Equity UCITS ETF	Red Rocks Global Listed Private Equity Index (Net Total Return)	EUR	13	(20,868)
PowerShares Global Water UCITS ETF	NASDAQ OMX Global Water Index (Net Total Return)	EUR	18	(316)
PowerShares Global Agriculture UCITS ETF	NASDAQ OMX Global Agriculture Notional Index (Net Total Return)	USD	5	(1,999)
PowerShares FTSE RAFI Developed 1000 UCITS ETF	FTSE RAFI Developed 1000 Index (Net Total Return)	EUR	20	3,252
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	FTSE RAFI Europe Mid-Small Index (Net Total Return)	EUR	12	7,641
PowerShares FTSE RAFI All-World 3000 UCITS ETF	FTSE RAFI All-World 3000 Index (Net Total Return)	USD	11	4,460
PowerShares FTSE RAFI Emerging Markets UCITS ETF	FTSE RAFI Emerging Markets Index (Net Total Return)	USD	2	(1,720)
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	FTSE RAFI Asia Pacific Ex-Japan Index (Net Total Return)	USD	0	2,115
PowerShares FTSE RAFI Europe UCITS ETF	FTSE RAFI Europe-Index (Net Total Return)	EUR	16	4,785
PowerShares FTSE RAFI UK 100 UCITS ETF	FTSE RAFI UK 100 Index (Net Total Return)	GBP	6	(23,225)
PowerShares FTSE RAFI Italy 30 UCITS ETF	FTSE RAFI Italy 30 Index (Net Total Return)	EUR	34	1,775
PowerShares FTSE RAFI Switzerland UCITS ETF	FTSE RAFI Switzerland Index (Net Total Return)	CHF	13	1,707
PowerShares FTSE RAFI Hong Kong China UCITS ETF	FTSE RAFI Hong Kong China Index (Net Total Return)	USD	6	36
PowerShares EuroCash 3 Months UCITS ETF	FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	EUR	0	(23,184)
* Rounded to the nearest percent				

An equivalent decrease in the indices, with all variables held constant, would have decreased the net assets attributable to holders of redeemable participating shares by the same amount.

Based on historic movements and volatilities in these market variables, and management's knowledge and experience of the financial markets, it was determined that the movements listed for respective indices were reasonably possible over a 12 month period. Historical movements are not always indicative of future events and the movements may differ significantly from the movements disclosed above.

Interest Rate Risk

Any excess cash and cash equivalents are invested at short-term market interest rates. Interest rate risk is the risk that the fair value or future cashflows of a financial instrument will fluctuate because of changes in market interest rates. The Company is exposed to interest rate risks from cash balances held with BNY Mellon Trust Company (Ireland) Limited. The interest rate for those cash accounts, that earn interest, ranges from 0% to 2.15%. The PowerShares EuroMTS Cash 3 Months UCITS ETF is exposed to interest rate risk through its investment in government bonds where the value of these securities may fluctuate as a result of a change in interest rates.

The investments exposed to interest rate risk are detailed on the Schedule of Investments.

Movements in the prices of these investments are derived from movements in market interest rates and issuer creditworthiness. Issuer creditworthiness and credit spreads are monitored by the Investment Manager regularly. The securities in which the PowerShares EuroMTS Cash 3 Months UCITS ETF invest will generally have a minimum rating of investment grade from a ratings agency as set out in the investment policy of the PowerShares EuroMTS Cash 3 Months UCITS ETF.

The sensitivity of the Fund's NAV as a result of interest rate movements is included in the market price risk analysis.

Although the movement in interest rates drive the value of PowerShares EuroMTS Cash 3 Months UCITS ETF, as listed, the performance of PowerShares EuroMTS Cash 3 Months UCITS ETF moves in line with its benchmark. Management manage PowerShares EuroMTS Cash 3 Months UCITS ETF in line with its benchmark rather than specifically managing interest rate risk.

15. Financial Risk Management (continued)

Credit Risk

Credit risk is the risk that third parties which either hold assets owned by the Funds or owe the Funds cash due to various transactions with the Funds are unable to return or pay the Funds the full amount due in a timely manner.

The Funds are also exposed to counterparty risk on all derivatives held. Failure of the counterparties to meet their commitments under the derivative contracts could result in loss to the Funds either through failure to realise the value of derivative assets or a failure to return collateral pledged. The risk is managed by only transacting with approved counterparties. The prices of all derivative instruments, including futures contracts, are highly volatile. The Funds are also subject to the risk of the failure of any of the exchanges on which the open exchange traded futures contracts are traded and backed by the exchange. The counterparty for open exchange traded futures contracts is Bank of America Merrill Lynch, the rating of which is A as at 30 September 2015. Cash margin held by broker consists primarily of cash receivable from the Fund's clearing broker.

The Funds have appointed BNY Mellon Trust Company (Ireland) Limited to act as Custodian of the Funds assets. Substantially all of the cash and investments in equity and bond securities of the Funds are held by BNY Mellon Trust Company (Ireland) Limited at year end.

The Funds are exposed to credit risk through the use of BNY Mellon Trust Company (Ireland) Limited as Custodian. Bankruptcy or insolvency of the banks may cause the Funds rights with respect to its cash and investments held by the bank to be delayed or limited. The maximum exposure to this risk at 30 September 2015 is the cash amounts disclosed on the Balance Sheet and the investments disclosed in the Schedules of Investments.

To mitigate the risk that the Funds are exposed to from the use of the Custodian and counterparties, the Investment Manager employs appropriate procedures to ensure that the counterparties are reputable institutions and the credit risk is acceptable to the Funds. The Funds only transact with custodians/counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. In addition, the Funds' securities are maintained by the Custodian in segregated accounts. In the event of insolvency or bankruptcy of the Custodian, the Funds securities are segregated and protected. The Bank of New York Mellon Corporation, parent company of the Custodian, has a credit rating of A+ (per Standard & Poors). Credit risk arising on security transactions with brokers relates to the transactions awaiting settlement. Risk relating to unsettled transactions is considered small due to the short settlement period involved and the credit quality of the brokers used. The Funds monitor the credit ratings and financial positions of the brokers used to further mitigate this risk.

There are no past due or impaired assets as of 30 September 2015 or as of 30 September 2014.

Currency Risk

Assets and liabilities of the Funds may be denominated in a currency other than the functional currency of each Fund and changes in the exchange rate between the base currency and the currency of the asset may lead to a depreciation of the value of the Fund's assets as expressed in the base currency. It may not be possible or practical to hedge against such exchange rate risk. The Fund's Investment Manager may, but is not obliged to, mitigate this risk by using financial

There was no currency risk on the following funds at 30 September 2015:

PowerShares EOOO NASDAO-100 UCITS ETF PowerShares FTSE RAFI US 1000 UCITS ETF PowerShares Dynamic US Market UCITS ETF

PowerShares S&P 500 High Dividend Low Volatility UCITS ETF*

PowerShares S&P 500 VEOTOR UCITS ETF** PowerShares FTSE RAFI Italy 30 UCITS ETF PowerShares EuroMTS Cash 3 Months UCITS ETF

- * Fund launched with effect form 11 May 2015.
- ** Fund launched with effect form 11 June 2015.

There was no currency risk on the following funds at 30 September 2014:

PowerShares FTSE RAFI US 1000 UCITS ETF PowerShares Dynamic US Market UCITS ETF PowerShares Middle East North Africa UCITS ETF*

* Fund closed with effect from 1 April 2014.

PowerShares FTSE RAFI Italy 30 UCITS ETF PowerShares FTSE RAFI Switzerland UCITS ETF PowerShares EuroMTS Cash 3 Months UCITS ETF

The foreign currency sensitivity analysis below is based on a change in one variable while holding all other variables constant. In practice this is unlikely to occur, and changes in some of the assumptions may be correlated - for example, changes in interest rates. In addition, as the sensitivity analysis uses historical data as a basis for determining future events, it does not encompass all possible scenarios, particularly those that are of an extreme nature. At 30 September 2015 the sensitivity movement used is 10% (30 September 2014: 5%) of all monetary assets held in the exposure currency.

At 30 September 2015, had the Euro/ US Dollar/ Pound Sterling strengthened/(weakened) by 10% in relation to the major currencies listed in the tables below, assuming no hedging of this position, the net assets attributable to redeemable participating shareholders and the change in net assets attributable to holders of redeemable participating shares per the Profit and Loss Account of the Funds would have increased/(decreased) by the amounts shown overleaf.

15. Financial Risk Management (continued)

Currency Risk (continued)

The currency exposure of the monetary assets at 30 September 2015 and 30 September 2014 is as follows:

PowerShares Global Clean Energy UCITS ETF at 30 September 2015

			Currency		
	Monetary	Non- Monetary	Exposure	Sensitivity	2015
	EUR	EUR	EUR	Movement	EUR
BRL	(34,106)	129,016	94,910	10%	9,491
CAD	5,117	296,789	301,906	10%	30,191
CHF	1,327	28,588	29,915	10%	2,992
DKK	56,066	455,896	511,962	10%	51,196
GBP	(256,880)	617,642	360,762	10%	36,076
HKD	(115,112)	1,747,791	1,632,679	10%	163,268
JPY	26,226	278,864	305,090	10%	30,509
KRW	(13,037)	220,801	207,764	10%	20,776
NOK	2,414	30,396	32,810	10%	3,281
NZD	(13,978)	151,540	137,562	10%	13,756
PHP	(17,904)	69,519	51,615	10%	5,162
SEK	23,858	171,733	195,591	10%	19,559
THB	(8,893)	142,503	133,610	10%	13,361
TRY	(3,381)	21,676	18,295	10%	1,830
TWD	162,420	398,371	560,791	10%	56,079
USD	(79,149)	3,102,212	3,023,063	10%	302,306
Total					759,833

PowerShares Global Listed Private Equity UCITS ETF at 30 September 2015

	Currency						
	Monetary	Non- Monetary	Exposure	Sensitivity	2015		
	EUR	EUR	EUR	Movement	EUR		
BRL	1,169	10,415	11,584	10%	1,158		
CAD	12,323	203,392	215,715	10%	21,572		
CHF	19,521	185,909	205,430	10%	20,543		
DKK	6,314	33,926	40,240	10%	4,024		
GBP	41,589	542,572	584,161	10%	58,416		
HKD	(46,140)	181,523	135,383	10%	13,538		
JPY	(6,779)	88,067	81,288	10%	8,129		
SEK	11,811	106,576	118,387	10%	11,839		
USD	(51,291)	1,359,654	1,308,363	10%	130,836		
ZAR	8,434	149,655	158,089	10%	15,809		
Total				<u> </u>	285,864		

PowerShares Global Water UCITS ETF at 30 September 2015

Currency						
Monetary	Non- Monetary	Exposure	Sensitivity	2015		
EUR	EUR	EUR	Movement	EUR		
62	53,783	53,845	10%	5,385		
13	2,879	2,892	10%	289		
3,483	305,693	309,176	10%	30,918		
6,819	488,886	495,705	10%	49,571		
3,248	310,535	313,783	10%	31,378		
2,801	117,595	120,396	10%	12,040		
_	5,354	5,354	10%	535		
(46)	37,399	37,353	10%	3,735		
15,191	1,791,392	1,806,583	10%	180,658		
			_	314,509		
	62 13 3,483 6,819 3,248 2,801 - (46)	EUR EUR 62 53,783 13 2,879 3,483 305,693 6,819 488,886 3,248 310,535 2,801 117,595 - 5,354 (46) 37,399	EUR EUR EUR 62 53,783 53,845 13 2,879 2,892 3,483 305,693 309,176 6,819 488,886 495,705 3,248 310,535 313,783 2,801 117,595 120,396 - 5,354 5,354 (46) 37,399 37,353	Monetary EUR Non- Monetary EUR Exposure EUR Sensitivity Movement 62 53,783 53,845 10% 13 2,879 2,892 10% 3,483 305,693 309,176 10% 6,819 488,886 495,705 10% 3,248 310,535 313,783 10% 2,801 117,595 120,396 10% - 5,354 5,354 10% (46) 37,399 37,353 10%		

15. Financial Risk Management (continued)

Currency Risk (continued)

PowerShares Global Agriculture UCITS ETF at 30 September 2015

			Currency		
	Monetary	Non- Monetary	Exposure	Sensitivity	2015
	USD	USD	USD	Movement	USD
AUD	2,872	219,617	222,489	10%	22,249
CAD	7,843	979,116	986,959	10%	98,696
DKK	4	523	527	10%	53
EUR	3,591	456,836	460,427	10%	46,043
GBP	400	50,266	50,666	10%	5,067
HKD	2,231	204,416	206,647	10%	20,665
IDR	1,127	148,124	149,251	10%	14,925
ILS	1,941	227,872	229,813	10%	22,981
JPY	3,757	121,474	125,231	10%	12,523
MYR	5,073	603,581	608,654	10%	60,865
NOK	2,130	265,988	268,118	10%	26,812
SGD	3,340	425,722	429,062	10%	42,906
TRY	115	14,032	14,147	10%	1,415
TWD	1,201	72,174	73,375	10%	7,338
Total					382,538

PowerShares Global Buyback Achievers UCITS ETF at 30 September 2015

			Currency		
	Monetary	Non- Monetary	Exposure	Sensitivity	2015
	USD	USD	USD	Movement	USD
BRL	(404)	322,706	322,302	10%	32,230
CAD	8,205	10,168,020	10,176,225	10%	1,017,623
CHF	_	994,608	994,608	10%	99,461
DKK	_	599,021	599,021	10%	59,902
EGP		164,196	164,196	10%	16,420
EUR	_	15,734,416	15,734,416	10%	1,573,442
GBP	15,701	3,567,756	3,583,457	10%	358,346
HKD	(561)	816,407	815,846	10%	81,585
IDR	(177)	_	(177)	10%	(18)
JPY	100,178	8,883,068	8,983,246	10%	898,325
KRW	(472)	457,735	457,263	10%	45,726
SEK	· <u>-</u>	383,797	383,797	10%	38,380
THB	(6)	169,931	169,925	10%	16,993
ZAR	=	70,639	70,639	10%	7,064
Total				<u> </u>	4,245,479

PowerShares FTSE RAFI Developed 1000 UCITS ETF at 30 September 2015

	Currency					
	Monetary	Monetary Non- Monetary Expos		Sensitivity	2015	
	EUR	EUR	EUR	Movement	EUR	
AUD	2,530	213,656	216,186	10%	21,619	
CAD	751	276,440	277,191	10%	27,719	
CHF	5,745	250,062	255,807	10%	25,581	
DKK	=	35,325	35,325	10%	3,533	
GBP	10,771	812,713	823,484	10%	82,348	
HKD	26	17,460	17,486	10%	1,749	
ILS	=	18,853	18,853	10%	1,885	
JPY	5,788	638,396	644,184	10%	64,418	
KRW	2,561	133,132	135,693	10%	13,569	
NOK	=	33,864	33,864	10%	3,386	
NZD	75	2,044	2,119	10%	212	
SEK	=	90,413	90,413	10%	9,041	
SGD	=	28,505	28,505	10%	2,851	
USD	44,423	3,445,882	3,490,305	10%	349,031	
Total					606,942	

PowerShares FTSE RAFI Europe Mid-Small UCITS ETF at 30 September 2015

			Currency		
	Monetary	Non- Monetary	Exposure	Sensitivity	2015
	EUR	EUR	EUR	Movement	EUR
CHF	18,087	1,641,507	1,659,594	10%	165,959
DKK	7,992	762,094	770,086	10%	77,009
GBP	75,844	5,455,891	5,531,735	10%	553,174
NOK	1,813	440,785	442,598	10%	44,260
SEK	11,545	1,269,606	1,281,151	10%	128,115
USD	89	=	89	10%	9
Total					968,526

15. Financial Risk Management (continued)

Currency Risk (continued)

PowerShares FTSE RAFI All-World 3000 UCITS ETF at 30 September 2015

	Currency					
	Monetary USD	Non- Monetary	Exposure	Sensitivity	2015	
		USD	USD	Movement	USD	
AUD	4,052	553,449	557,501	10%	55,750	
BRL	827	216,059	216,886	10%	21,689	
CAD	1,784	718,967	720,751	10%	72,075	
CHF	_	557,891	557,891	10%	55,789	
CLP	_	10,017	10,017	10%	1,002	
CNY	867	=	867	10%	87	
DKK	_	88,477	88,477	10%	8,848	
EUR	1,247	3,373,286	3,374,533	10%	337,453	
GBP	2,105	1,570,374	1,572,479	10%	157,248	
HKD	1,600	513,542	515,142	10%	51,514	
IDR	53	27,098	27,151	10%	2,715	
ILS	_	43,949	43,949	10%	4,395	
JPY	19,024	2,423,740	2,442,764	10%	244,276	
KRW	_	382,944	382,944	10%	38,294	
MXN	_	81,497	81,497	10%	8,150	
MYR	106	47,890	47,996	10%	4,800	
NOK	_	87,965	87,965	10%	8,797	
NZD	505	15,476	15,981	10%	1,598	
PLN	635	41,564	42,199	10%	4,220	
SEK	_	243,150	243,150	10%	24,315	
SGD	_	63,958	63,958	10%	6,396	
THB	_	36,965	36,965	10%	3,697	
TRY	_	28,932	28,932	10%	2,893	
TWD	1,474	217,209	218,683	10%	21,868	
ZAR	(515)	158,575	158,060	10%	15,806	
Total					1,153,675	

PowerShares FTSE RAFI Emerging Markets UCITS ETF at 30 September 2015

	Curren			Consission	2015
	Monetary	Non- Monetary	Exposure	Sensitivity	2015
	USD	USD	USD	Movement	USD
BRL	4,565	1,022,276	1,026,841	10%	102,684
CLP	=	75,985	75,985	10%	7,599
CNY	3,075	=	3,075	10%	308
HKD	15,848	1,631,173	1,647,021	10%	164,702
IDR	244	103,004	103,248	10%	10,325
MXN	=	308,281	308,281	10%	30,828
MYR	356	179,185	179,541	10%	17,954
PLN	2,418	136,588	139,006	10%	13,901
THB	(3)	154,787	154,784	10%	15,478
TRY	_	146,319	146,319	10%	14,632
TWD	5,049	967,323	972,372	10%	97,237
ZAR	(1,576)	555,448	553,872	10%	55,387
Total					531,035

PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF at 30 September 2015

			Currency		-04-
	Monetary	Non- Monetary	Exposure	Sensitivity	2015
	USD	USD	USD	Movement	USD
AUD	28,669	2,441,643	2,470,312	10%	247,031
HKD	31,160	626,139	657,299	10%	65,730
KRW	8,952	1,647,356	1,656,308	10%	165,631
NZD	1,115	33,337	34,452	10%	3,445
SGD	2,288	404,476	406,764	10%	40,676
Total					522,513

PowerShares FTSE RAFI Europe UCITS ETF at 30 September 2015

			Currency		2015
	Monetary	Monetary Non- Monetary Exposure	Exposure	Sensitivity	
	EUR	EUR	EUR	Movement	EUR
CHF	300,746	716,663	1,017,409	10%	101,741
DKK	46,683	99,653	146,336	10%	14,634
GBP	1,031,048	2,352,065	3,383,113	10%	338,311
NOK	44,765	103,746	148,511	10%	14,851
SEK	113,551	260,283	373,834	10%	37,383
USD	4,716	_	4,716	10%	472
Total					507,392

Currency Risk (E ETE a4 20 C41 2	015		
PowerSnares F 1	SE RAFI UK 100 UCITS	S E I F at 30 September 2	U15 Currency		
	Monetary	Non- Monetary	Exposure	Sensitivity	2015
EUR	GBP 2,133	GBP	GBP 2,133	Movement 10%	GBP 213
USD	43,919	_ _	43,919	10%	4,392
Γotal				_	4,605
PowerShares FT	SE RAFI Switzerland U	CITS ETF at 30 Septemb	oer 2015		
	Monetary	Non- Monetary	Currency Exposure	Sensitivity	2015
	CHF	CHF	CHF	Movement	CHF
USD	(204)		(204)	10%	(20)
Γotal				_	(20)
PowerShares FT	SE RAFI Hong Kong Ch	aina UCITS ETF at 30 Se			
	Monetary	Non- Monetary	Currency Exposure	Sensitivity	2015
	USD	USD	USD	Movement	USD
HKD	54,408	3,701,060	3,755,468	10%	375,547
Total				=	375,547
PowerShares E(QQQ NASDAQ-100 UCI	TS ETF at 30 September			
	Monetary	Non- Monetary	Currency Exposure	Sensitivity	2014
	USD	USD	USD	Movement	USD
CAD	132,095	=	132,095	5%	6,605
Γotal				_	6,605
PowerShares Gl	obal Clean Energy UCIT	S ETF at 30 September 2	2014		
	obal Clean Energy UCIT Monetary EUR	Non- Monetary EUR	Currency Exposure EUR	Sensitivity Movement	2014 EUR
BRL	Monetary EUR (5,062)	Non- Monetary EUR 227,417	Currency Exposure EUR 222,355	Movement 5%	EUR 11,118
BRL CAD	Monetary EUR (5,062) 5,808	Non- Monetary EUR 227,417 186,915	Currency Exposure EUR 222,355 192,723	Movement 5% 5%	EUR 11,118 9,636
BRL CAD CHF	Monetary EUR (5,062) 5,808 (68,094)	Non- Monetary EUR 227,417 186,915 161,823	Currency Exposure EUR 222,355 192,723 93,729	Movement 5% 5% 5%	EUR 11,118 9,636 4,686
BRL CAD CHF DKK	Monetary EUR (5,062) 5,808 (68,094) (76,205)	Non- Monetary EUR 227,417 186,915 161,823 478,612	Currency Exposure EUR 222,355 192,723 93,729 402,407	Movement 5% 5%	EUR 11,118 9,636 4,686 20,120
BRL CAD CHF DKK GBP	Monetary EUR (5,062) 5,808 (68,094)	Non- Monetary EUR 227,417 186,915 161,823	Currency Exposure EUR 222,355 192,723 93,729	Movement 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379
BRL CAD CHF DKK GBP HKD	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779	Movement 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289
BRL CAD CHF DKK GBP HKD JPY KRW	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841
BRL CAD CHF DKK GBP HKD JPY KRW	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337
BRL CAD CHF DKK GBP HKD IPY KRW NOK	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337
BRL CAD CHF DKK GBP HKD JPY KRW NOK NZD PHP	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933
BRL CAD CHF DKK GBP HKD IPY KRW NOK NZD PHP SEEK	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147
BRL CAD CHF DKK GBP HKD JPY KRW NOK NZD PHP SEK	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147 12,286 1,662
BRL CAD CHF DKK GBP HKD IPY KRW NOK NZD PHP SEK ITHB IRY	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145
BRL CAD CHF DKK GBP HKD IPY KRW NOK NZD PHP SEK ITHB IRY IWD	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691
BRL CAD CHF DKK GBP HKD IPY KRW NOK NZD PHP SEK IHB IRY IWD	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691
BRL CAD CHF DKK GBP HKD JPY KRW NOK NZD PHP SEK THB TRY TWD USD	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	
BRL CAD CHF DKK GBP HKD PY KRW NOK NZD PHP SEK THB TRY TWD JSD	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691
BRL CAD CHF DKK GBP HKD PY KRW NOK NZD PHP SEK FHB TRY TWD JSD Total	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433 (400)	Non- Monetary EUR 227,417 186,915 161,823 478,612 277,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377 Ey UCITS ETF at 30 September 19 September 20 Sept	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810 cember 2014 Currency Exposure EUR	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691 470,410 2014 EUR
BRL CAD CHF DKK GBP HKD PY KRW NOK NZD PHP SEK THB TRY TWD JSD Total PowerShares Gl	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433 (400) (30,000) (4	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377 Ey UCITS ETF at 30 September 19,074	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810 cember 2014 Currency Exposure EUR 18,914	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691 470,410 2014 EUR
BRL CAD CHF DKK GBP HKD PY KRW NOK NZD HP SEK FRY TWD USD Total PowerShares Gl	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433 obal Listed Private Equit Monetary EUR (160) (1,039)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377 EY UCITS ETF at 30 September 19,074 249,239	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810 cember 2014 Currency Exposure EUR 18,914 248,200	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,288 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691 470,410 2014 EUR 946 12,410
BRL CAD CHF CKK GBP HKD PY KRW NOK NZD HP EEK CHB TRY TWD JSD Fotal PowerShares Gl GRL CAD CHF	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433 obal Listed Private Equit Monetary EUR (160) (1,039) (1,882)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377 Non- Monetary EUR 19,074 249,239 181,697	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810 cember 2014 Currency Exposure EUR 18,914 248,200 179,815	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	EUR 11,118 9,636 4,686 20,120 13,375 94,250 16,288 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691 470,410 EUR 946 12,410 8,991
BRL CAD CHF CHF CKK GBP IKD PY CRW GOK JZD HP EK HB CRY WD JSD Cotal PowerShares Gl CAD CHF CKK	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433 obal Listed Private Equit Monetary EUR (160) (1,039)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377 EY UCITS ETF at 30 September 19,074 249,239	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810 cember 2014 Currency Exposure EUR 18,914 248,200	Movement 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	### 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,844 6,333 13,890 7,933 7,147 12,286 1,666 25,146 218,691 470,410 ###################################
BRL CAD CHF OKK GBP HKD PY GRW OOK WZD HB RY WD JSD Cotal PowerShares Gl BRL CAD CHF OKK GBP HKD	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433 (400) (30,287) (1,339) (1,882) (2,683) 20,112 8,174 (201)	Non- Monetary EUR 227,417 186,915 161,823 478,612 277,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377 Non- Monetary EUR 19,074 249,239 181,697 38,269 700,359 145,078	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810 cember 2014 Currency Exposure EUR 18,914 248,200 179,815 35,586 720,471 153,252	Sensitivity Movement 5% 5% 5% 5% 5% 5% 5% 5	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,932 7,147 12,286 1,662 25,146 218,691 470,410 8,991 1,775 36,022 7,663
BRL CAD CHF OKK GBP HKD PY GRW NOK VZD PHP SEK THB TRY TWD USD Total PowerShares Gl BRL CAD CHF OKK GBP HKD PY	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433 (160) (1,039) (1,882) (2,683) 20,112 8,174 (2,946)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377 Non- Monetary EUR 19,074 249,239 181,697 38,269 700,359 145,078 82,914	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810 Ember 2014 Currency Exposure EUR 18,914 248,200 179,815 35,586 720,471 153,252 79,968	Sensitivity Movement	EUR 11,118 9,636 4,686 20,120 13,379 94,256 16,286 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691 470,410 2014 EUR 946 12,410 8,991 1,779 36,022 7,666 3,998
BRL CAD CHF DKK GBP HKD PY KRW NOK NZD HP SEK FRY FWD JSD Fotal PowerShares Gl BRL CAD CHF DKK GBP HKD PY GEK	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433 obal Listed Private Equit Monetary EUR (160) (1,039) (1,882) (2,683) 20,112 8,174 (2,946) (93)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377 Ey UCITS ETF at 30 September Septem	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810 Ember 2014 Currency Exposure EUR 18,914 248,200 179,815 35,586 720,471 153,252 79,968 130,404	Sensitivity Movement 5% 5% 5% 5% 5% 5% 5% 5	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691 470,410 8,991 1,779 36,024 7,663 3,998 6,520
BRL CAD CHF DKK GBP HKD PY KRW NOK NZD PHP SEK THB TRY TWD JSD	Monetary EUR (5,062) 5,808 (68,094) (76,205) (5,377) 210,675 13,751 (50,850) (58,578) 48,845 36,329 (39,377) 37,148 (400) (32,287) 151,433 (160) (1,039) (1,882) (2,683) 20,112 8,174 (2,946)	Non- Monetary EUR 227,417 186,915 161,823 478,612 272,952 1,674,327 312,028 207,677 185,326 228,960 122,337 182,324 208,580 33,641 535,182 4,222,377 Non- Monetary EUR 19,074 249,239 181,697 38,269 700,359 145,078 82,914	Currency Exposure EUR 222,355 192,723 93,729 402,407 267,575 1,885,002 325,779 156,827 126,748 277,805 158,666 142,947 245,728 33,241 502,895 4,373,810 Ember 2014 Currency Exposure EUR 18,914 248,200 179,815 35,586 720,471 153,252 79,968	Sensitivity Movement	EUR 11,118 9,636 4,686 20,120 13,379 94,250 16,289 7,841 6,337 13,890 7,933 7,147 12,286 1,662 25,145 218,691 470,410

15. Financial Risk Management (continued)

Currency Risk (continued)

PowerShares Global Water UCITS ETF at 30 September 2014

	Currency				
	Monetary	Non- Monetary	Exposure	Sensitivity	2014
	EUR	EUR	EUR	Movement	EUR
BRL	186	147,552	147,738	5%	7,387
CAD	_	4,230	4,230	5%	212
CHF	_	308,289	308,289	5%	15,414
GBP	2,638	464,420	467,058	5%	23,353
HKD	985	177,767	178,752	5%	8,938
JPY	1,296	160,804	162,100	5%	8,105
MYR	(3)	25,517	25,514	5%	1,276
SGD	-	162,582	162,582	5%	8,129
USD	1,101	1,888,867	1,889,968	5%	94,498
Total					167,312

PowerShares Global Agriculture UCITS ETF at 30 September 2014

			Currency		
	Monetary	Non- Monetary	Exposure	Sensitivity	2014
	USD	USD	USD	Movement	USD
AUD	_	155,247	155,247	5%	7,762
BRL	_	24,391	24,391	5%	1,220
CAD	_	1,148,054	1,148,054	5%	57,403
CHF	_	698,095	698,095	5%	34,905
DKK	_	34,069	34,069	5%	1,703
EUR	_	545,073	545,073	5%	27,254
GBP	_	19,428	19,428	5%	971
HKD	_	152,105	152,105	5%	7,605
IDR	_	263,915	263,915	5%	13,196
ILS	_	327,723	327,723	5%	16,386
JPY	264	74,028	74,292	5%	3,715
MYR	230	853,054	853,284	5%	42,664
NOK	_	393,435	393,435	5%	19,672
SGD	_	617,038	617,038	5%	30,852
TRY	_	10,445	10,445	5%	522
TWD	_	89,232	89,232	5%	4,462
Total				<u> </u>	270,292

PowerShares FTSE RAFI Developed 1000 UCITS ETF at 30 September 2014

	Monetary EUR	Non- Monetary EUR	Currency Exposure EUR	Sensitivity Movement	2014 EUR
AUD	2,499	233,154	235,653	5%	11,783
CAD	432	317,536	317,968	5%	15,898
CHF	_	208,895	208,895	5%	10,445
DKK	_	31,869	31,869	5%	1,593
GBP	1,333	799,119	800,452	5%	40,023
HKD	(38)	13,438	13,400	5%	670
ILS	241	16,370	16,611	5%	831
JPY	5,503	742,850	748,353	5%	37,418
KRW	_	148,720	148,720	5%	7,436
NOK	(228)	36,984	36,756	5%	1,838
NZD	103	3,409	3,512	5%	176
SEK	_	85,092	85,092	5%	4,255
SGD	_	30,314	30,314	5%	1,516
USD	5,466	3,506,243	3,511,709	5%	175,585
Total					309,467

PowerShares FTSE RAFI Europe Mid-Small UCITS ETF at 30 September 2014

			Currency		
	Monetary	Monetary Non- Monetary Exposure	Exposure	Sensitivity	2014
	EUR	EUR	EUR	Movement	EUR
CHF	-	2,172,824	2,172,824	5%	108,641
DKK	_	969,758	969,758	5%	48,488
GBP	21,071	7,723,525	7,744,596	5%	387,230
NOK	_	696,419	696,419	5%	34,821
SEK	146	1,605,546	1,605,692	5%	80,285
USD	530	=	530	5%	27
Total					659,492

15. Financial Risk Management (continued)

Currency Risk (continued)

PowerShares FTSE RAFI All-World 3000 UCITS ETF at 30 September 2014

	Currency				
	Monetary USD	Monetary Non- Monetary	Exposure	Sensitivity	2014
		USD	USD	Movement	USD
AUD	3,550	476,165	479,715	5%	23,986
BRL	708	287,565	288,273	5%	14,414
CAD	877	635,123	636,000	5%	31,800
CHF	=	357,611	357,611	5%	17,881
CLP	_	7,918	7,918	5%	396
CNY	705	=	705	5%	35
DKK	=	59,750	59,750	5%	2,988
EUR	533	2,366,050	2,366,583	5%	118,329
GBP	634	709,649	710,283	5%	35,514
HKD	58	420,090	420,148	5%	21,007
IDR	=	26,162	26,162	5%	1,308
ILS	_	27,602	27,602	5%	1,380
JPY	(13,190)	1,527,695	1,514,505	5%	75,725
KRW	· · · · · · · · · · · · · · · · · · ·	323,422	323,422	5%	16,171
MXN	_	75,810	75,810	5%	3,791
MYR	351	48,524	48,875	5%	2,444
NOK	(236)	85,057	84,821	5%	4,241
NZD	335	13,391	13,726	5%	686
PLN	625	34,144	34,769	5%	1,738
SEK	_	158,565	158,565	5%	7,928
SGD	141	65,600	65,741	5%	3,287
THB	200	34,282	34,482	5%	1,724
TRY	_	23,347	23,347	5%	1,167
TWD	597	159,397	159,994	5%	8,000
ZAR	(400)	124,617	124,217	5%	6,211
Total					402,151

PowerShares FTSE RAFI Emerging Markets UCITS ETF at 30 September 2014

			Currency		
	Monetary	Non- Monetary	Exposure	Sensitivity	2014
	USD	USD	USD	Movement	USD
BRL	8,052	1,891,099	1,899,151	5%	94,958
CLP	=	115,545	115,545	5%	5,777
CNY	4,791	=	4,791	5%	240
HKD	902	2,096,612	2,097,514	5%	104,876
IDR	_	160,642	160,642	5%	8,032
MXN	_	435,907	435,907	5%	21,795
MYR	1,355	243,505	244,860	5%	12,243
PLN	2,769	187,723	190,492	5%	9,525
THB	796	228,261	229,057	5%	11,453
TRY	_	238,880	238,880	5%	11,944
TWD	4,007	1,266,321	1,270,328	5%	63,516
ZAR	(388)	747,790	747,402	5%	37,370
Total					381,729

PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF at 30 September 2014

	Currency							
	Monetary	Non- Monetary	Exposure	Sensitivity	2014 USD			
	USD	USD	USD	Movement				
AUD	26,688	3,220,320	3,247,008	5%	162,350			
HKD	751	851,749	852,500	5%	42,625			
KRW	_	2,092,525	2,092,525	5%	104,626			
NZD	1,203	45,151	46,354	5%	2,318			
SGD	1,886	504,888	506,774	5%	25,339			
Total					337,258			

PowerShares FTSE RAFI Europe UCITS ETF at 30 September 2014

			Currency		
	Monetary	Monetary Non- Monetary Exposure	Exposure	Sensitivity	2014
	EUR	EUR	EUR	Movement	EUR
CHF	=	1,203,103	1,203,103	5%	60,155
DKK	=	180,302	180,302	5%	9,015
GBP	6,647	4,566,347	4,572,994	5%	228,650
NOK	(772)	229,483	228,711	5%	11,436
SEK	· -	474,106	474,106	5%	23,705
USD	4,671	=	4,671	5%	234
Total					333,195

15. Financial Risk Management (continued)

Currency Risk (continued)

PowerShares FTSE RAFI UK 100 UCITS ETF at 30 September 2014

	Monetary GBP	Non- Monetary GBP	Currency Exposure GBP	Sensitivity Movement	2014 GBP
EUR	10,000		10,000	5%	500
USD	100,077	=	100,077	5%	5,004
Total					5,504

PowerShares FTSE RAFI Hong Kong China UCITS ETF at 30 September 2014

	Monetary	Non- Monetary	Exposure	Sensitivity	2014
	USD	USD	USD	Movement	USD
HKD	1,859	1,970,716	1,972,575	5%	98,629
Total					98,629

Liquidity Risk

The Company is exposed to daily cash redemptions of redeemable participating shares. It therefore invests the majority of its assets in equities which can be readily disposed of.

Liquidity risk is the risk that the Funds may not be able to generate sufficient cash resources to settle their obligations in full as they fall due or can only do so on terms that are materially disadvantageous.

The main liquidity risk to the Funds arises from the redemption requests of its investors. The Funds' Authorised Participants may redeem their shares on any business day for cash or in-kind equal to a proportionate amount of the Funds' NAV. Therefore the Funds are exposed to the liquidity risk of meeting any daily redemptions by the Authorised Participants.

The Funds have instituted policies and procedures to assist in the managing of the liquidity risk. Share redemptions will only be settled by the Fund three business days after the Authorised Participant notifies the Fund of its intention to redeem shares. The majority of the Funds' assets are held in the form of highly liquid securities trading on established stock exchanges, this allows the Fund sufficient time to dispose of assets and raise the cash necessary to affect the redemption. The Investment Manager reviews daily forward looking cash reports which project expected cash obligations. These reports allow the Investment Manager to manage the Funds' cash obligations.

As all of the Funds' assets can be liquidated in less than one month, the Funds will be able to meet their liabilities as they fall due.

Fair Value Levels

FRS 29 requires enhanced disclosure about fair value measurement and liquidity risk disclosures for derivative and non-derivative financial liabilities.

In relation to fair value measurement, FRS 29 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The standard requires an entity to provide a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-Level measurement hierarchy.

The fair value hierarchy has the following Levels as defined under FRS 29:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities;

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices); and

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

The determination of what constitutes 'observable' requires significant judgement by the Company. The company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Furthermore, for those instruments which have significant unobservable inputs (Level 3), the standard requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the year split between those recognised in the profit and loss account and recognised through the statement of total recognised gains and losses, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

15. Financial Risk Management (continued)

Fair Value Levels (continued)

The value of securities classified as Level 1, Level 2 and Level 3 at 30 September 2015 is as follow:

As at 30 September 2015

		Fair Value Level 1	Fair Value Level 2	Fair Value Level 3	Total
PowerShares EQQQ NASDAQ-100 UCITS ETF Equities	USD	1,238,840,490	_	_	1,238,840,490
PowerShares FTSE RAFI US 1000 UCITS ETF Equities	USD	236,123,912	_	9,221	236,133,133
PowerShares Dynamic US Market UCITS ETF Equities	USD	37,519,150	_	-	37,519,150
PowerShares S&P 500 High Dividend Low Volatility UCITS E Equities	TF* USD	10,900,350	_	-	10,900,350
PowerShares S&P 500 VEQTOR UCITS ETF** Equities Future	USD USD	3,871,814 20,968	- -	- -	3,871,814 20,968
PowerShares Global Clean Energy UCITS ETF Equities	EUR	9,502,097	_	-	9,502,097
PowerShares Global Listed Private Equity UCITS ETF Equities	EUR	3,401,617	_	-	3,401,617
PowerShares Global Water UCITS ETF Equities	EUR	3,842,480	_	-	3,842,480
PowerShares Global Agriculture UCITS ETF Equities	USD	6,663,661	_	-	6,663,661
PowerShares Global Buyback Achievers UCITS ETF*** Equities	USD	103,459,526	=	-	103,459,526
PowerShares FTSE RAFI Developed 1000 UCITS ETF Equities	EUR	7,465,571	308	-	7,465,879
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF Equities	EUR	19,020,719	_	-	19,020,719
PowerShares FTSE RAFI All-World 3000 UCITS ETF Equities	USD	20,624,530	699	-	20,625,229
PowerShares FTSE RAFI Emerging Markets UCITS ETF Equities	USD	6,581,345	7,763	-	6,589,108
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF Equities	USD	5,192,877	3,084	-	5,195,961
PowerShares FTSE RAFI Europe UCITS ETF Equities	EUR	7,628,547	=	-	7,628,547
PowerShares FTSE RAFI UK 100 UCITS ETF Equities	GBP	30,032,752	=	-	30,032,752
PowerShares FTSE RAFI Italy 30 UCITS ETF Equities	EUR	2,154,190	=	-	2,154,190
PowerShares FTSE RAFI Switzerland UCITS ETF Equities	CHF	2,481,207	=	-	2,481,207
PowerShares FTSE RAFI Hong Kong China UCITS ETF Equities	USD	3,891,600	_	-	3,891,600
PowerShares EuroMTS Cash 3 Months UCITS ETF Bonds	EUR	-	52,315,332	-	52,315,332

 $[\]ensuremath{^{*}}$ Fund launched with effect from 11 May 2015.

Securities classified as Level 3 are those for which significant non observable inputs were used in their valuation at 30 September 2015 or they have become suspended or delisted from a stock exchange as a result of company specific reasons. Funds may also hold rights issues as a result of corporate actions. Rights issues are classified as Level 2. Securities may also be classified as Level 2 if the price of the security is stale due to a lack of trading activity.

Significant transfers between levels during the period

There were no transfer between levels during the period.

^{**} Fund launched with effect from 11 June 2015.

^{***} Fund launched with effect from 27 October 2014.

15. Financial Risk Management (continued)

Fair Value Levels (continued)

Reconciliation of movement in Level 3 securities during the year

PowerShares FTSE RAFI US 1000 UCITS ETF

	30 September 2015	30 September 2014
	USD	USD
Opening balance*	9,221	=
Purchases	=	=
Sales	=	=
Transferred into Level 3	=	9,221
Closing balance	9,221	9,221
Change in unrealised gains for Level 3 assets held		<u> </u>
at year end and included in net gains on financial		
assets and liabilities at fair value through profit or		
loss	=	9,221

^{*}The amount relates to Leap Wireless International Inc (Contingent value right). Following a merger between AT&T Inc and Leap Wireless International Inc on 12 July 2014 PowerShares FTSE RAFI US 1000 UCITS ETF acquired the contingent value right entitling it to a pro rata share of a residual asset, the value of which had significant unobservable inputs at the Balance Sheet date.

If the value of the Level 3 security held by PowerShares FTSE RAFI US 1000 UCITS ETF were to increases/decrease by 5% this would result in an increase/decrease in the net asset value of the Fund of USD 461 (2014: 461).

The value of securities classified as Level 1, Level 2 and Level 3 at 30 September 2014 is as follow:

As at 30 September 2014

		Fair Value Level 1	Fair Value Level 2	Fair Value Level 3	Total
PowerShares EQQQ NASDAQ-100 UCITS ETF Equities	USD	1,055,630,834	-	-	1,055,630,834
PowerShares FTSE RAFI US 1000 UCITS ETF Equities	USD	239,506,849	_	9,221	239,516,070
PowerShares Dynamic US Market UCITS ETF Equities	USD	72,876,019	_	_	72,876,019
PowerShares Global Clean Energy UCITS ETF Equities	EUR	11,151,170	58,314	_	11,209,484
PowerShares Global Listed Private Equity UCITS ETF Equities	EUR	3,900,644	_	_	3,900,644
PowerShares Global Water UCITS ETF Equities	EUR	3,850,442	_	_	3,850,442
PowerShares Global Agriculture UCITS ETF Equities	USD	9,481,522	-	-	9,481,522
PowerShares Middle East North Africa UCITS ETF* Common Investment Pool Swaps	USD USD	_ _	_ _	_ _	_ _
PowerShares FTSE RAFI Developed 1000 UCITS ETF Equities	EUR	7,554,811	_	_	7,554,811
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF Equities	EUR	25,832,823	2,696	_	25,835,519
PowerShares FTSE RAFI All-World 3000 UCITS ETF Equities	USD	14,878,653	_	_	14,878,653
PowerShares FTSE RAFI Emerging Markets UCITS ETF Equities	USD	9,217,991	454	_	9,218,445
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF Equities	USD	6,803,536	_	_	6,803,536
PowerShares FTSE RAFI Europe UCITS ETF Equities	EUR	14,324,712	_	_	14,324,712
PowerShares FTSE RAFI UK 100 UCITS ETF Equities	GBP	80,412,912	_	_	80,412,912
PowerShares FTSE RAFI Italy 30 UCITS ETF Equities	EUR	2,194,402	=	=	2,194,402
PowerShares FTSE RAFI Switzerland UCITS ETF Equities	CHF	5,150,253	_	_	5,150,253
PowerShares FTSE RAFI Hong Kong China UCITS ETF Equities	USD	2,110,569	_	=	2,110,569
PowerShares EuroMTS Cash 3 Months UCITS ETF Bonds	EUR	-	61,646,986	-	61,646,986

^{*} Fund closed with effect from 1 April 2014.

16. Comparative Table			
	2015	2014	2013
PowerShares EQQQ NASDAQ-100 UCITS ETF Number of Shares Outstanding NAV per Share	12,100,000 USD102.39	10,600,000 USD99.50	12,750,000 USD79.19
	2015	2014	2013
PowerShares FTSE RAFI US 1000 UCITS ETF Number of Shares Outstanding NAV per Share	17,200,001 USD13.74	16,400,001 USD14.61	6,900,001 USD12.57
	2015	2014	2013
PowerShares Dynamic US Market UCITS ETF Number of Shares Outstanding NAV per Share	2,800,001 USD13.38	5,300,001 USD13.75	3,000,001 USD11.61
	2015	2014	2013
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF* Number of Shares Outstanding NAV per Share	450,001 USD24.04	- -	- -
* Fund launched with effect from 11 May 2015.			
D C. R. F. F. R. A. VEOTO D. LIGHTS. ETTE*	2015	2014	2013
PowerShares S&P 500 VEQTOR UCITS ETF* Number of Shares Outstanding NAV per Share	200,001 USD22.68	- -	_ _
* Fund launched with effect from 11 June 2015.			
	2015	2014	2013
PowerShares Global Clean Energy UCITS ETF Number of Shares Outstanding NAV per Share	2,100,001 EUR4.50	2,300,001 EUR4.87	1,600,001 EUR4.03
	2015	2014	2013
PowerShares Global Listed Private Equity UCITS ETF Number of Shares Outstanding NAV per Share	400,001 EUR8.52	500,001 EUR7.80	3,400,001 EUR7.29
	2015	2014	2013
PowerShares Global Water UCITS ETF Number of Shares Outstanding NAV per Share	400,001 EUR9.64	400,001 EUR9.62	500,001 EUR8.33
	2015	2014	2013
PowerShares Global Agriculture UCITS ETF Number of Shares Outstanding NAV per Share	700,001 USD9.51	800,001 USD11.85	1,000,001 USD11.48
	2015	2014	2013
PowerShares Global Buyback Achievers UCITS ETF* Number of Shares Outstanding NAV per Share	3,800,001 USD25.21	- -	2013
* Fund launched with effect from 27 October 2014.			
	2015	2014	2013
PowerShares Middle East North Africa UCITS ETF* Number of Shares Outstanding NAV per Share	- -	_ _	700,001 USD11.97
* Fund closed with effect from 1 April 2014.			

 $[\]ensuremath{^{*}}$ Fund closed with effect from 1 April 2014.

16. Comparative Table (continued)			
Description of the Date Date Description of 1000 MCVPS PTE	2015	2014	2013
PowerShares FTSE RAFI Developed 1000 UCITS ETF Number of Shares Outstanding	600,001	600,001	400,001
NAV per Share	EUR12.52	EUR12.60	EUR10.76
	2015	2014	2013
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF			
Number of Shares Outstanding NAV per Share	1,500,001 EUR12.77	2,200,001 EUR11.75	1,700,001 EUR10.71
NAV per Snare	EUR12.77	EURII./3	EUR10./1
	2015	2014	2013
PowerShares FTSE RAFI All-World 3000 UCITS ETF			
Number of Shares Outstanding NAV per Share	1,350,001 USD15.25	850,001 USD17.54	650,001 USD16.07
The same	CBB 10.20	00217.01	05210107
	2015	2014	2013
PowerShares FTSE RAFI Emerging Markets UCITS ETF	1 100 001	1 100 001	1 200 001
Number of Shares Outstanding NAV per Share	1,100,001 USD5.90	1,100,001 USD8.38	1,300,001 USD8.42
	2015	2014	2013
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF Number of Shares Outstanding	900,001	900,001	600,001
NAV per Share	USD5.79	USD7.55	USD7.80
	2015	2014	2013
PowerShares FTSE RAFI Europe UCITS ETF	2013	2014	2013
Number of Shares Outstanding	900,001	1,600,001	1,200,001
NAV per Share	EUR8.43	EUR8.96	EUR7.96
	2015	2014	2013
PowerShares FTSE RAFI UK 100 UCITS ETF			
Number of Shares Outstanding NAV per Share	3,350,001 GBP8.75	7,850,001 GBP10.24	10,150,001 GBP10.21
NAV per Share	GBI 8.73	GBI 10.24	GBF 10.21
	2015	2014	2013
PowerShares FTSE RAFI Italy 30 UCITS ETF	400.001	400 001	100 001
Number of Shares Outstanding NAV per Share	400,001 EUR5.43	400,001 EUR5.48	100,001 EUR4.19
D. CI. PROTE DADYO & L. LYOYTIC PAD	2015	2014	2013
PowerShares FTSE RAFI Switzerland UCITS ETF Number of Shares Outstanding	200,001	400,001	300,001
NAV per Share	CHF12.47	CHF12.88	CHF11.49
	2015	2014	2013
PowerShares FTSE RAFI Hong Kong China UCITS ETF			
Number of Shares Outstanding NAV per Share	200,001 USD19.59	100,001 USD21.08	100,001 USD20.72
Down Charles From MTC Coals 2 March - VOVEC POPE	2015	2014	2013
PowerShares EuroMTS Cash 3 Months UCITS ETF Number of Shares Outstanding	540,001	600,001	825,001
NAV per Share	EUR103.40	EUR103.55	EUR103.41

17. Net Gain or Loss on Financial Assets at Fair Value through Profit or Loss

PowerShares
Net realised gain/(loss) on: Investments
Net realised gain/(loss) on: Investments 41,581,174 21,199,779 2,989,726 1,621,072 17,211 (154,717 Future contracts (126,213) —
Future contracts (126,213) (126,213) Foreign currency transactions (113,206) (16,521) Net change in unrealised appreciation/(depreciation) on: Investments (58,377,388) (1,185,295) (18,293,834) (1,224,219) (528,228) (228,56) Future contracts 20,968 20,996 Foreign currency transactions (62,745) 16,356 Net (loss)/gain on financial assets at fair value through profit or loss (17,077,410) 20,014,319 (15,304,108) 396,853 (511,017) (488,52)
Foreign currency transactions (113,206) (16,521)
Net change in unrealised appreciation/(depreciation) on: Investments (58,377,388) (1,185,295) (18,293,834) (1,224,219) (528,228) (228,567,100) Future contracts 20,968 20,97,100 Foreign currency transactions (62,745) 16,356
appreciation/(depreciation) on: Investments (58,377,388) (1,185,295) (18,293,834) (1,224,219) (528,228) (228,567,588) Future contracts 20,968 20,968 Foreign currency transactions (62,745) 16,356 Net (loss)/gain on financial assets at fair value through profit or loss (17,077,410) 20,014,319 (15,304,108) 396,853 (511,017) (488,528)
Future contracts 20,968 20,9 Foreign currency transactions (62,745) 16,356 Net (loss)/gain on financial assets at fair value through profit or loss (17,077,410) 20,014,319 (15,304,108) 396,853 (511,017) (488,52)
Foreign currency transactions (62,745) 16,356
Net (loss)/gain on financial assets at fair value through profit or loss (17,077,410) 20,014,319 (15,304,108) 396,853 (511,017) (488,52
30 Contombon 2015
20 Contambou 2015
30 September 2015 PowerShares PowerShares
PowerShares PowerShares PowerShares Global FTSE RA Global Clean Global Listed Global Global Buyback Develop
Global Clean Global Listed Global Global Buyback Develop Energy Private Equity Water Agriculture Achievers 10
UCITS ETF UCITS ETF UCITS ETF UCITS ETF UCITS ETF*** UCITS ETF
EUR EUR EUR USD USD EU
Net realised gain/(loss) on:
Investments 770,429 533,211 221,031 502,845 3,972,790 194,7
Foreign currency transactions (17,488) (5,841) 3,475 4,160 (122,696) (7,01 Net change in unrealised
appreciation/(depreciation) on:
Investments (1,482,835) (165,116) (261,148) (2,112,106) (7,514,969) (340,55
Foreign currency transactions (4,095) (102) (128) 48 (205) 1
Net (loss)/gain on financial assets at fair value through profit or loss (733,989) 362,152 (36,770) (1,605,053) (3,665,080) (152,70)
30 September 2015 PowerShares PowerShares PowerShares PowerShares
FTSE RAFI FTSE RAFI FTSE RAFI PowerShares PowerShare
Europe All-World Emerging Asia Pacific FTSE RAFI FTSE RA
Mid-Small 3000 Markets Ex-Japan Europe UK 1 UCITS ETF UCITS ETF UCITS ETF UCITS ETF UCITS ETF
EUR USD USD EUR GI
Net realised gain/(loss) on:
Investments 1,354,594 53,313 34,986 (33,898) 440,545 4,523,5
Foreign currency transactions (4,790) 7,700 (14,770) 75,355 (4,885) (2,19
Net change in unrealised appreciation/(depreciation) on:
Investments (459,798) (3,118,862) (2,635,878) (1,505,424) (799,447) (9,810,872)
Foreign currency transactions (85) (1,003) (629) (80,687) (476) 5,5
Net gain/(loss) on financial assets at fair value through profit or loss 889,921 (3,058,852) (2,616,291) (1,544,654) (364,263) (5,283,93)
1811 Value till Ough profit of 1055
20 Contombon 2015
NI NADIGITIDAE /III S Downer honos Downer honos
30 September 2015 PowerShares
PowerShares PowerShares PowerShares PowerShares PowerShares FTSE RAFI EuroMTS FTSE RAFI FTSE RAFI Hong Kong Cash 3
PowerShares PowerShares FTSE RAFI EuroMTS FTSE RAFI FTSE RAFI Hong Kong Cash 3 Italy 30 Switzerland China Months
PowerShares PowerShares FTSE RAFI EuroMTS FTSE RAFI FTSE RAFI Hong Kong Cash 3 Italy 30 Switzerland China Months UCITS ETF UCITS ETF UCITS ETF UCITS ETF
PowerShares PowerShares FTSE RAFI EuroMTS FTSE RAFI FTSE RAFI Hong Kong Cash 3 Italy 30 Switzerland China Months UCITS ETF UCITS ETF UCITS ETF UCITS ETF EUR CHF USD EUR
PowerShares FTSE RAFI EuroMTS FTSE RAFI FTSE RAFI Hong Kong Cash 3 Italy 30 Switzerland China Months UCITS ETF UCITS ETF UCITS ETF UCITS ETF EUR CHF USD EUR Net realised gain/(loss) on:
PowerShares FTSE RAFI FTSE RAFI Italy 30 Switzerland UCITS ETF EUR CHF UCITS ETF UCITS ETF UCITS ETF UCITS ETF UCITS ETF EUR CHF USD EUR Net realised gain/(loss) on:
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
PowerShares FTSE RAFI Italy 30 Switzerland China Months UCITS ETF UCITS ETF UCITS ETF UCITS ETF EUR CHF USD EUR Net realised gain/(loss) on: Investments 2,555 217,734 125,940 - Foreign currency transactions 2 (71) (1,021) - Net change in unrealised appreciation/(depreciation) on:
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
PowerShares FTSE RAFI Hong Kong Cash 3

^{*} Fund launched with effect from 11 May 2015. ** Fund launched with effect from 11 June 2015.

^{***} Fund launched with effect from 27 October 2014.

17. Net Gain or Loss on Financial Assets at Fair Value through Profit or Loss (continued)

30 September 2014

		PowerShares EQQQ NASDAQ-100	PowerShares FTSE RAFI US 1000	PowerShares Dynamic US Market	PowerShares Global Clean Energy	PowerShares Global Listed Private Equity
	Total	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF	UCITS ETF
	USD	USD	USD	USD	EUR	EUR
Net realised gain/(loss) on:						
Investments	82,712,325	54,364,526	1,084,370	7,890,785	480,297	6,114,837
Swap contracts	2,756,466	=	=	_	_	=
Foreign currency transactions	(41,297)	=	=	_	2,592	(105,708)
Net change in unrealised						
appreciation/(depreciation) on:						
Investments	200,292,024	185,568,760	21,069,650	(485,153)	1,134,150	(4,918,040)
Swap contracts	(294,683)	=	=	_	_	=
Foreign currency transactions	(116,598)	(11,518)	=	_	1,208	984
Net gain on financial assets at fair						
value through profit or loss	285,308,237	239,921,768	22,154,020	7,405,632	1,618,247	1,092,073
30 September 2014				PowerShares	PowerShares	PowerShares
	PowerShares	PowerShares	PowerShares	FTSE RAFI	FTSE RAFI	FTSE RAFI
	Global	Global	Middle East	Developed	Europe	All-World
	Water	Agriculture	North Africa	1000	Mid-Small	3000

50 September 2014	PowerShares Global Water UCITS ETF	PowerShares Global Agriculture UCITS ETF	PowerShares Middle East North Africa UCITS ETF*	FTSE RAFI Developed 1000 UCITS ETF	FTSE RAFI Europe Mid-Small UCITS ETF	FTSE RAFI All-World 3000 UCITS ETF
	EUR	USD	USD	EUR	EUR	USD
Net realised gain/(loss) on:						
Investments	267,131	487,225	12,174	392,024	585,110	95,103
Swap contracts	_	_	2,146,167	_	_	938,569
Foreign currency transactions	(542)	(2,455)	-	(8,287)	(7,355)	(2,494)
Net change in unrealised						
appreciation/(depreciation) on:						
Investments	373,956	(61,891)	(7,335)	728,691	1,299,302	(118,183)
Swap contracts	_	_	(195,897)	-	_	(69,768)
Foreign currency transactions	(13)	(3)	_	136	351	927
Net gain on financial assets at fair						
value through profit or loss	640,532	422,876	1,955,109	1,112,564	1,877,408	844,154

^{*} Fund closed with effect from 1 April 2014.

30 September 2014	PowerShares FTSE RAFI Emerging Markets UCITS ETF USD	PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF USD	PowerShares FTSE RAFI Europe UCITS ETF EUR	PowerShares FTSE RAFI UK 100 UCITS ETF GBP	PowerShares FTSE RAFI Italy 30 UCITS ETF EUR	PowerShares FTSE RAFI Switzerland UCITS ETF CHF
Net realised gain/(loss) on:						
Investments	119,318	(15,290)	319,062	4,553,524	35,701	30,600
Swap contracts	(328,270)	_	_	_	_	_
Foreign currency transactions	16,303	(7,531)	584	70,175	7	(116)
Net change in unrealised						
appreciation/(depreciation) on:						
Investments	(15,755)	(299,013)	862,493	(3,238,254)	139,461	420,037
Swap contracts	(29,018)	-	_	-		_
Foreign currency transactions	(453)	(1,811)	318	(65,203)	(5)	119
Net (loss)/gain on financial assets at						
fair value through profit or loss	(237,875)	(323,645)	1,182,457	1,320,242	175,164	450,640

17. Net Gain or Loss on Financial Assets at Fair Value through Profit or Loss (continued)

30 September 2014	PowerShares FTSE RAFI Hong Kong China UCITS ETF	PowerShares EuroMTS Cash 3 Months UCITS ETF
	USD	EUR
Net realised gain/(loss) on:		
Investments	(21,541)	-
Foreign currency transactions	(175)	_
Net change in unrealised		
appreciation/(depreciation) on:		
Investments	54,217	_
Foreign currency transactions	102	-
Net gain on financial assets at fair		
value through profit or loss	32,603	

18. Exchange Rates

The following exchange rates at 30 September 2015 were used to translate foreign currency assets and liabilities:

USD/AUD	1.4240	USD/JPY	119.7650	EUR/AUD	1.5895	EUR/PHP	52.1735
USD/AUD							
USD/BRL	3.9819	USD/KRW	1185.3000	EUR/BRL	4.4448	EUR/SEK	9.3620
USD/CAD	1.3407	USD/MXN	16.9468	EUR/CAD	1.4966	EUR/SGD	1.5872
USD/CHF	0.9771	USD/MYR	4.3957	EUR/CHF	1.0907	EUR/THB	40.5143
USD/CLP	697.6700	USD/NOK	8.5300	EUR/DKK	7.4602	EUR/TRY	3.3797
USD/CNY	6.3571	USD/NZD	1.5632	EUR/GBP	0.7369	EUR/TWD	36.7553
USD/DKK	6.6832	USD/PLN	3.8025	EUR/HKD	8.6510	EUR/USD	1.1162
USD/EGP	7.8300	USD/SEK	8.3871	EUR/ILS	4.3812	EUR/ZAR	15.4344
USD/EUR	0.8959	USD/SGD	1.4219	EUR/JPY	133.6876	GBP/EUR	1.3570
USD/GBP	0.6602	USD/THB	36.2950	EUR/KRW	1323.0901	GBP/USD	1.5148
USD/HKD	7.7501	USD/TRY	3.0277	EUR/MYR	4.9067	CHF/USD	1.0234
USD/IDR	14650.0008	USD/TWD	32.9275	EUR/NOK	9.5216		
USD/ILS	3.9249	USD/ZAR	13.8270	EUR/NZD	1.7450		

 $The following exchange \ rates \ at \ 30 \ September \ 2014 \ were \ used \ to \ translate \ for eign \ currency \ assets \ and \ liabilities:$

USD/AED	3.6729	USD/IDR	12185.0008	USD/ZAR	11.2982	EUR/NOK	8.1133
USD/AUD	1.1428	USD/ILS	3.6845	EUR/AUD	1.4436	EUR/NZD	1.6207
USD/BRL	2.4496	USD/JOD	0.7091	EUR/BRL	3.0944	EUR/PHP	56.6900
USD/CAD	1.1175	USD/JPY	109.6950	EUR/CAD	1.4117	EUR/SEK	9.1058
USD/CHF	0.9555	USD/KWD	0.2882	EUR/CHF	1.2070	EUR/SGD	1.6110
USD/CLP	597.3700	USD/MAD	8.7543	EUR/DKK	7.4437	EUR/TWD	38.4264
USD/CNY	6.1395	USD/MYR	3.2805	EUR/GBP	0.7792	EUR/USD	1.2632
USD/DKK	5.8927	USD/NOK	6.4227	EUR/HKD	9.8090	EUR/ZAR	14.2721
USD/EGP	7.1500	USD/OMR	0.3850	EUR/ILS	4.6543	GBP/EUR	1.2834
USD/EUR	0.7916	USD/SGD	1.2753	EUR/JPY	138.5686	GBP/USD	1.6213
USD/GBP	0.6168	USD/TWD	30.4195	EUR/KRW	1,330.1020	CHF/USD	1.0466
USD/HKD	7.7651	USD/THB	32.4250	EUR/MYR	4.1440		

 $Average\ Rates\ as\ at\ 30\ September\ 2015$

 USD/EUR
 0.8710

 USD/GBP
 0.6475

 USD/CHF
 0.9550

Average Rates as at 30 September 2014

 USD/EUR
 0.7370

 USD/GBP
 0.6036

 USD/CHF
 0.8997

19. Distributions to Redeemable Participating Shareholders

Please refer to the Directors' Report for details of distributions to redeemable participating shareholders during the year and for the comparative year.

20. Significant Events during the year

Board Changes:

John Rowland retired on 2 March 2015.

Brian Collins retired on 30 June 2015.

Effective 17 April 2015, Sybille Hofmann was appointed as Director.

Effective 26 June 2015, William Manahan was appointed as Director.

Fund related changes during the year:

Effective 6 October 2014, there was a change in the settlement date for in-kind subscriptions and redemptions from three business days to two business days for the following funds:

PowerShares FTSE RAFI Europe UCITS ETF

PowerShares FTSE RAFI Europe Mid-Small UCITS ETF

PowerShares FTSE RAFI UK 100 UCITS ETF

PowerShares FTSE RAFI Switzerland UCITS ETF

PowerShares FTSE RAFI Italy 30 UCITS ETF

Effective 6 October 2014, there was a change in the settlement date for in-kind subscriptions and redemptions from one business day to two business days for:

PowerShares EuroMTS Cash 3 Months UCITS ETF

Effective 6 October 2014, the following Funds changed benchmark from gross to net withholding tax:

PowerShares Dynamic US Market UCITS ETF

PowerShares Global Water UCITS ETF

PowerShares Global Listed Private Equity UCITS ETF

PowerShares Global Clean Energy UCITS ETF

PowerShares Global Agriculture UCITS ETF

PowerShares EQQQ NASDAQ-100 UCITS ETF

An updated prospectus was issued in October 2014 to take account of the above changes.

Effective 27 October 2014 the PowerShares Global Buyback Achievers UCITS ETF was launched.

Effective 11 May 2015 the PowerShares S& P 500 High Dividend Low Volatility UCITS ETF was launched.

Effective 11 June 2015 the PowerShares S&P 500 VEQTOR UCITS ETF was launched.

Apart from the above there were no other significant events during the year that require disclosure in the financial statements.

21. Segregated Liability

The Company has adopted segregated liability between its Funds. This ensures that the liabilities incurred on behalf of a Fund will generally be discharged solely out of the assets of that Fund and there generally can be no recourse to the other Funds to satisfy those liabilities. Notwithstanding the foregoing there can be no assurance that, should an action be brought against the Company in a court in another jurisdiction, the segregated nature of the Funds would necessarily be upheld.

22. Significant Events after the year end date

The following table lists significant subscriptions and redemptions to the Funds since 30 September 2015:

	Subscriptions	Redemptions
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD 67,377,457	USD 77,694,941
PowerShares FTSE RAFI US 1000 UCITS ETF	USD 5,941,798	USD 16,090,987
PowerShares Dynamic US Market UCITS ETF	-	USD 5,533,848
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	USD 1,271,536	USD 6,368,298
PowerShares S&P 500 Veqtor UCITS ETF	-	USD 1,184,150
PowerShares Global Clean Energy UCITS ETF	EUR 494,747	-
PowerShares Global Buyback Achievers UCITS ETF	USD 9,450,683	USD 32,928,319
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR 5,446,371	-
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD 3,146,175	-

An updated prospectus was issued on 4 December 2015.

Effective 6 January 2016 the PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF was launched.

Please refer to the Results and Dividends of the Funds on pages 20 where details of post year end distributions are listed.

Apart from the above there were no significant events after the year end date that a required to be disclosed in the financial statements.

23. Transaction Fees

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of custodian fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain or loss on securities.

For the year ended 30 September 2015, these transactions fees amount to:

Fund	Currency	Transaction Fees
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD	90,993
PowerShares FTSE RAFI US 1000 UCITS ETF	USD	45,803
PowerShares Dynamic US Market UCITS ETF	USD	66,678
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	USD	4,744
PowerShares S&P 500 VEQTOR UCITS ETF	USD	1,619
PowerShares Global Clean Energy UCITS ETF	EUR	8,668
PowerShares Global Listed Private Equity UCITS ETF	EUR	2,729
PowerShares Global Water UCITS ETF	EUR	2,586
PowerShares Global Agriculture UCITS ETF	USD	2,398
PowerShares Global Buyback Achievers UCITS ETF	USD	75,214
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR	1,530
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR	13,135
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD	3,774
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD	1,962
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD	1,238
PowerShares FTSE RAFI Europe UCITS ETF	EUR	5,349
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP	22,257
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR	236
PowerShares FTSE RAFI Switzerland UCITS ETF	CHF	2,388
PowerShares FTSE RAFI Hong Kong China UCITS ETF	USD	1,689
PowerShares EuroMTS Cash 3 Months UCITS ETF	EUR	-

For the year ended 30 September 2014, these transactions costs amount to:

Fund	Currency	Transaction Fees
PowerShares EQQQ NASDAQ-100 UCITS ETF	USD	65,101
PowerShares FTSE RAFI US 1000 UCITS ETF	USD	55,249
PowerShares Dynamic US Market UCITS ETF	USD	78,104
PowerShares Global Clean Energy UCITS ETF	EUR	10,342
PowerShares Global Listed Private Equity UCITS ETF	EUR	30,233
PowerShares Global Water UCITS ETF	EUR	2,284
PowerShares Global Agriculture UCITS ETF	USD	2,898
PowerShares Middle East North Africa UCITS ETF*	USD	-
PowerShares FTSE RAFI Developed 1000 UCITS ETF	EUR	3,782
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	EUR	12,785
PowerShares FTSE RAFI All-World 3000 UCITS ETF	USD	12,706
PowerShares FTSE RAFI Emerging Markets UCITS ETF	USD	10,062
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	USD	2,337
PowerShares FTSE RAFI Europe UCITS ETF	EUR	2,600
PowerShares FTSE RAFI UK 100 UCITS ETF	GBP	26,944
PowerShares FTSE RAFI Italy 30 UCITS ETF	EUR	1,612
PowerShares FTSE RAFI Switzerland UCITS ETF	CHF	736
PowerShares FTSE RAFI Hong Kong China UCITS ETF	USD	306
PowerShares EuroMTS Cash 3 Months UCITS ETF	EUR	-

^{*} Fund closed with effect from 1 April 2014.

24. Approval of Financial Statements

The Directors approved the financial statements on 20 January 2016.

for the year ended 30 September 2015

PowerShares EQQQ NASDAQ-100 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Apple Inc	438,313	52,564,541	Apple Inc	359,830	42,313,488
Walgreens Boots Alliance Inc	317,756	28,273,574	Microsoft Corp	466,628	20,564,596
Microsoft Corp	613,688	27,630,323	DIRECTV	146,752	13,596,615
Kraft Heinz Co/The	330,107	20,594,975	PayPal Holdings Inc	291,408	11,197,657
Facebook Inc	229,744	19,207,965	Kraft Foods Group Inc	164,126	9,870,211
Google Inc - Class C	27,017	15,769,469	Intel Corp	301,433	9,707,855
Amazon.com Inc	36,841	15,595,810	Google Inc - Class C	17,142	9,591,186
Google Inc - Class A	22,958	13,824,291	Facebook Inc	114,934	9,564,305
Gilead Sciences Inc	113,456	12,220,555	Amazon.com Inc	23,603	9,346,935
Intel Corp	376,387	11,830,959	Gilead Sciences Inc	86,397	8,965,442
Cisco Systems Inc	390,854	10,713,840	Google Inc - Class A	14,048	8,066,889
American Airlines Group Inc	210,021	10,393,858	Cisco Systems Inc	269,956	7,280,487
Comcast Corp - Class A	161,365	9,553,133	QUALCOMM Inc	108,371	7,054,061
Amgen Inc	58,705	9,420,320	Comcast Corp - Class A	115,656	6,609,665
Liberty Global Plc - Series C	188,437	9,146,739	Amgen Inc	39,714	6,237,525
Twenty-First Century Fox Inc - Class B	236,897	8,533,332	Sigma-Aldrich Corp	35,152	4,898,240
QUALCOMM Inc	123,849	8,252,906	Celgene Corp	42,294	4,832,030
Celgene Corp	60,326	7,390,864	Biogen Inc	12,623	4,664,739
JD.com Inc	219,496	7,133,717	Express Scripts Holding Co	55,399	4,610,233
Comcast Corp - Special Class A	121,203	6,984,520	Starbucks Corp	57,255	3,861,127
Biogen Inc	18,383	6,710,221	Mondelez International Inc	100,567	3,818,980
BioMarin Pharmaceutical Inc	43,842	6,327,137	Catamaran Corp	60,239	3,633,600
Starbucks Corp	91,329	5,682,111	Priceline Group Inc/The	3,047	3,595,277
Skyworks Solutions Inc	51,707	4,927,222	eBay Inc	71,321	3,567,433
			Twenty-First Century Fox Inc - Class A	107,501	3,565,366
			Texas Instruments Inc	62,381	3,304,788

for the year ended 30 September 2015

PowerShares FTSE RAFI US 1000 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Exxon Mobil Corporation	38,650	3,322,040	Exxon Mobil Corporation	21,095	1,804,471
Chevron Corp	21,814	2,276,656	AT&T Inc	50,818	1,702,987
AT&T Inc	52,385	1,787,130	Apple Inc	12,403	1,511,026
JPMorgan Chase & Co	27,607	1,745,150	Bank of America Corp	87,161	1,382,055
General Electric Co	59,030	1,531,632	Chevron Corp	11,935	1,232,482
Citigroup Inc	25,376	1,357,011	Wells Fargo & Co	22,288	1,203,249
Wells Fargo & Co	23,794	1,303,959	JPMorgan Chase & Co	19,959	1,188,089
Verizon Communications Inc	26,961	1,302,773	Pfizer Inc	34,532	1,152,005
Bank of America Corp	77,616	1,294,553	General Electric Co	45,267	1,128,147
International Business Machines Corp	7,310	1,204,790	Intel Corp	32,525	1,037,643
Apple Inc	9,436	1,132,792	Abbott Laboratories	22,054	1,031,592
Johnson & Johnson	11,053	1,115,728	Berkshire Hathaway Inc	6,366	916,341
American International Group Inc	19,322	1,104,017	Citigroup Inc	16,966	871,091
Berkshire Hathaway Inc	7,638	1,095,702	ConocoPhillips	13,751	867,338
Pfizer Inc	30,815	1,027,996	Verizon Communications Inc	17,825	855,985
Microsoft Corp	22,279	1,008,673	Johnson & Johnson	8,111	815,998
Procter & Gamble Co	11,431	952,566	Wal-Mart Stores Inc	9,672	788,299
Wal-Mart Stores Inc	10,945	861,827	Hewlett-Packard Co	23,555	788,103
Time Warner Cable Inc	5,062	814,695	Microsoft Corp	18,179	771,430
Intel Corp	24,597	802,778	Altria Group Inc	14,770	761,576

for the year ended 30 September 2015

PowerShares Dynamic US Market UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
LyondellBasell Industries NV	38,018	3,237,517	L-3 Communications Holdings Inc	30,900	3,775,030
Valero Energy Corp	62,642	3,231,117	Archer-Daniels-Midland Co	75,724	3,505,782
FMC Technologies Inc	60,046	2,855,726	Kroger Co/The	65,668	3,363,838
Lam Research Corp	26,493	2,178,203	Skyworks Solutions Inc	38,111	3,254,335
Tesoro Corp	25,040	2,166,095	Valero Energy Corp	44,793	2,629,889
CVS Health Corp	20,726	2,143,181	Southwest Airlines Co	63,303	2,589,477
MetLife Inc	39,408	2,131,061	Voya Financial Inc	58,195	2,457,029
General Dynamics Corp	13,841	1,993,339	Edwards Lifesciences Corp	17,954	2,404,815
Apple Inc	14,954	1,933,803	LyondellBasell Industries NV	27,660	2,394,961
Qorvo Inc	26,980	1,912,925	FMC Technologies Inc	60,046	2,368,868
Lowe's Cos Inc	28,856	1,858,009	Delta Air Lines Inc	50,761	2,324,155
Aetna Inc	20,656	1,829,699	Texas Instruments Inc	41,804	2,277,840
AmerisourceBergen Corp	17,497	1,805,251	Marriott International Inc/MD	26,480	2,174,048
American Airlines Group Inc	36,475	1,781,325	Tesoro Corp	25,040	2,155,841
Eastman Chemical Co	23,658	1,758,991	Lam Research Corp	26,493	2,142,057
L-3 Communications Holdings Inc	13,628	1,752,191	Qorvo Inc	26,980	2,131,975
Duke Energy Corp	21,299	1,744,064	CVS Health Corp	20,726	2,117,555
DISH Network Corp	22,815	1,717,290	Cameron International Corp	42,152	2,110,249
Starbucks Corp	18,500	1,678,976	Intel Corp	60,832	2,083,435
Whirlpool Corp	7,691	1,645,727	Lowe's Cos Inc	28,856	2,071,230

for the year ended 30 September 2015

PowerShares S&P 500 High Dividend Low Volatility UCITS ETF

Nominal

3,620 3,938 4,324

10,308

3,261 4,593 2,773

4,479

11,162

4,858

4,767

1,804 2,015

7,190

3,265

1,104

2,492

2,908

2,139 755 850

1,315

1,037 981 Proceeds USD 312,692 307,804

303,954

275,212 259,114 251,577

234,388

231,249

226,966

216,283

192,861 149,596

146,113

116,600

113,311

106,185

79,050

76,995 75,657 73,958

71,199

61,942 59,145 50,003

Sales

Security Description	Nominal	Cost USD	Security Description
CenturyLink Inc	12,878	424,565	Kraft Foods Group Inc
Baxter International Inc	8,210	405,348	Hasbro Inc
AT&T Inc	11,596	392,195	Health Care REIT Inc
HCP Inc	9,454	369,686	Pepco Holdings Inc
Philip Morris International Inc	4,066	342,832	Kraft Heinz Co/The
Verizon Communications Inc	6,857	341,425	Cincinnati Financial Corp
CenterPoint Energy Inc	16,438	332,344	Eli Lilly & Co
PPL Corp	9,849	331,996	ConocoPhillips
CME Group Inc/IL	3,494	331,906	Western Union Co/The
People's United Financial Inc	20,996	322,719	Nucor Corp
Reynolds American Inc	4,278	322,530	Prologis Inc
Spectra Energy Corp	9,034	318,993	Reynolds American Inc
Kraft Foods Group Inc	3,620	311,798	Darden Restaurants Inc
Ventas Inc Southern Co/The	4,568	308,901	People's United Financial Inc AT&T Inc
Health Care REIT Inc	6,997 4,324	306,209	CME Group Inc/IL
Entergy Corp	4,008	305,106 299,614	Baxalta Inc
ConocoPhillips	4,479	292,592	General Electric Co
Hasbro Inc	3,938	284,129	Pfizer Inc
Duke Energy Corp	3,724	283,066	McDonald's Corp
FirstEnergy Corp	8,101	282,447	Philip Morris International Inc
Realty Income Corp	5,834	281,767	Verizon Communications Inc
Darden Restaurants Inc	4,326	278,176	General Mills Inc
Plum Creek Timber Co Inc	6,541	276,553	Altria Group Inc
General Electric Co	10,164	275,278	r
Altria Group Inc	5,294	272,154	
McDonald's Corp	2,761	270,201	
TECO Energy Inc	14,368	268,373	
Consolidated Edison Inc	4,341	267,990	
AGL Resources Inc	5,394	266,579	
Pepco Holdings Inc	10,308	261,010	
Ameren Corp	6,125	251,529	
Pfizer Inc	7,268	247,422	
Kimco Realty Corporation	10,176	246,490	
Western Union Co/The	11,162	244,545	
Ford Motor Co	15,404	240,532	
Nucor Corp	4,858	236,535	
Chevron Corp	2,672	236,303	
Cincinnati Financial Corp CA Inc	4,593 7,486	235,007 233,354	
Emerson Electric Co	3,916	230,269	
Kraft Heinz Co/The	3,261	228,303	
Caterpillar Inc	2,599	228,220	
Paychex Inc	4,621	227,810	
General Mills Inc	3,910	219,882	
Host Hotels & Resorts Inc	11,155	216,133	
Merck & Co Inc	3,526	211,496	
Eli Lilly & Co	2,773	204,412	
Kimberly-Clark Corp	1,842	203,148	
Sysco Corp	5,499	202,353	
Pitney Bowes Inc	9,681	202,347	
Waste Management Inc	4,049	200,915	
Coca-Cola Co/The	4,833	198,128	
Lockheed Martin Corp	1,021	195,061	
Prologis Inc	4,767	192,666	
Kellogg Co	2,988	190,740	
International Paper Co Procter & Gamble Co/The	3,721 2,253	178,028	
EI du Pont de Nemours & Co	2,253 2,997	172,760 167,026	
Johnson & Johnson	1,609	161,191	
Johnson & Johnson	1,007	101,171	

for the year ended 30 September 2015

PowerShares S&P 500 VEQTOR UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
United States Treasury Bill	400,000	399,916	United States Treasury Bill	400,000	399,996
Apple Inc	2,384	297,079	Apple Inc	1,079	126,535
Microsoft Corp	3,352	153,742	Microsoft Corp	1,521	68,097
Exxon Mobil Corporation	1,720	141,557	Exxon Mobil Corporation	765	59,583
Johnson & Johnson	1,145	112,375	Johnson & Johnson	511	49,490
General Electric Co	4,160	111,592	Wells Fargo & Co	865	47,707
Wells Fargo & Co	1,934	108,991	General Electric Co	1,848	47,629
Berkshire Hathaway Inc	763	106,375	Berkshire Hathaway Inc	334	45,813
JPMorgan Chase & Co	1,536	103,465	JPMorgan Chase & Co	689	45,362
Pfizer Inc	2,548	86,989	Pfizer Inc	1,136	38,192
Procter & Gamble Co/The	1,114	86,467	Procter & Gamble Co/The	493	36,968
Verizon Communications Inc	1,695	80,027	AT&T Inc	1,065	36,174
Facebook Inc	907	77,583	Verizon Communications Inc	764	35,467
AT&T Inc	2,250	77,374	Facebook Inc	390	34,661
Bank of America Corp	4,329	74,718	Amazon.com Inc	70	34,409
Chevron Corp	782	74,443	Google Inc - Class C	54	32,447
Amazon.com Inc	158	72,564	Bank of America Corp	1,932	32,395
Gilead Sciences Inc	609	70,740	Comcast Corp - Class A	542	31,674
Walt Disney Co/The	641	70,286	Actavis Plc	102	30,797
Citigroup Inc	1,250	70,255	Citigroup Inc	561	30,589

for the year ended 30 September 2015

PowerShares Global Clean Energy UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
Everlight Electronics Co Ltd	131,000	262,383	Hanergy Thin Film Power Group Ltd	1,044,000	380,474
Saeta Yield SA	24,642	228,452	OSRAM Licht AG	5,743	247,035
TransAlta Renewables Inc	20,041	179,100	International Rectifier Corp	5,815	196,094
Greencoat UK Wind Plc/Funds	110,596	169,603	Sino-American Silicon Products Inc	175,000	195,044
Epistar Corp	146,000	159,681	China High Speed Transmission	248,000	188,655
China Power New Energy Development Co Ltd	2,560,000	159,090	Equipment Group Co Ltd		
SolarEdge Technologies Inc	5,145	157,476	Nordex SE	7,580	163,113
Enel Green Power SpA	87,361	156,105	Universal Display Corp	3,741	157,689
Xinyi Solar Holdings Ltd	646,000	153,965	Kingspan Group Plc	8,247	151,991
Wasion Group Holdings Ltd	126,000	153,717	Gamesa Corp Tecnologica SA	12,192	151,900
Vivint Solar Inc	18,833	152,342	Fortum OYJ	7,165	141,303
Abengoa Yield plc	5,204	150,118	Vestas Wind Systems A/S	3,241	141,153
Seoul Semiconductor Co Ltd	9,753	137,785	Everlight Electronics Co Ltd	96,000	136,374
China Datang Corp Renewable Power Co Ltd	1,008,000	119,135	REC Silicon ASA	511,944	135,578
Renewables Infrastructure Group Ltd/The	85,599	118,064	Xinjiang Goldwind Science &	78,000	134,511
Shunfeng International Clean Energy Ltd	298,000	112,851	Technology Co Ltd		
Aixtron SE	16,702	112,728	Acuity Brands Inc	969	133,067
Gigasolar Materials Corp	8,000	109,623	Tesla Motors Inc	590	130,214
GCP Infrastructure Investments Ltd	66,407	107,898	SunEdison Inc	7,193	129,567
Veeco Instruments Inc	4,375	101,492	AO Smith Corp	2,406	129,054
Abengoa SA	60,061	98,183	Meyer Burger Technology AG	20,612	124,205
Sino-American Silicon Products Inc	78,000	98,145	Nibe Industrier AB	5,057	120,200
China High Speed Transmission Equipment	168,000	97,186	China Longyuan Power Group Corp Ltd	123,000	118,887
Group Co Ltd			Neo Solar Power Corp	201,000	113,787
SMA Solar Technology AG	3,952	95,597	Xinyi Solar Holdings Ltd	320,000	106,971
TerraForm Power Inc	4,209	91,782	Huaneng Renewables Corp Ltd	310,000	106,009
Utilitywise Plc	28,732	91,056	Ormat Technologies Inc	3,687	104,954
Sao Martinho SA	9,100	89,375	SMA Solar Technology AG	7,097	100,437
Green Plains Inc	4,502	87,905	Abengoa SA	30,987	99,397
Cree Inc	3,480	87,102	Vivint Solar Inc	8,951	93,975
Canadian Solar Inc	4,413	82,962	Rockwool International A/S	699	90,376
Itron Inc	2,348	78,029	Cosan SA Industria e Comercio	10,168	90,127
Boralex Inc	7,499	74,272	Infinis Energy Plc	32,966	89,405
Tesla Motors Inc	400	73,914	LSB Industries Inc	3,022	88,066
Saft Groupe SA	2,051	73,380	OPOWER Inc	9,075	87,961
Xinjiang Goldwind Science & Technology Co	43,000	72,527	Polypore International Inc	1,780	87,949
Ltd			EDP Renovaveis SA	13,590	82,383
Universal Display Corp	2,227	69,019	Johnson Controls Inc	1,914	80,662
Neo Solar Power Corp	85,000	67,804	China Everbright International Ltd	51,000	78,485

for the year ended 30 September 2015

PowerShares Global Listed Private Equity UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
Fosun International Ltd	76,500	147,566	Blackstone Group LP/The	5,303	179,546
KKR & Co LP	6,843	138,304	Fosun International Ltd	101,000	174,991
Rocket Internet SE	3,391	131,154	Onex Corp	3,376	173,922
3i Group Plc	16,565	129,615	Partners Group Holding AG	614	172,377
Blackstone Group LP/The	3,437	125,088	3i Group Plc	23,074	165,343
Onex Corp	2,065	105,671	KKR & Co LP	7,511	161,750
Partners Group Holding AG	356	103,442	Brait SE	14,571	131,756
Leucadia National Corp	4,674	101,958	Eurazeo SA	1,725	109,752
Melrose Industries Plc	21,276	80,332	Leucadia National Corp	5,222	109,694
Brait SE	8,978	78,700	Wendel SA	969	108,250
Eurazeo SA	1,254	77,981	Melrose Industries Plc	27,965	105,365
IAC/InterActiveCorp	1,092	75,814	Ratos AB	18,419	102,739
Ares Capital Corporation	4,721	70,167	Ackermans & van Haaren NV	777	98,131
Wendel SA	576	68,452	IAC/InterActiveCorp	1,399	91,808
Carlyle Group LP/The	2,520	65,091	Ares Capital Corporation	5,901	84,422
Apollo Global Management LLC	3,237	64,100	Jafco Co Ltd	2,000	77,327
Ackermans & van Haaren NV	483	60,851	SVG Capital Plc	11,203	74,100
Jafco Co Ltd	1,600	58,965	Electra Private Equity Plc	1,611	69,956
Intermediate Capital Group Plc	6,872	57,170	Apollo Global Management LLC	3,478	68,509
Ratos AB	9,273	54,037	American Capital Ltd	5,363	65,597
Lifco AB	2,759	51,217	Carlyle Group LP/The	2,711	64,517
American Capital Ltd	3,898	49,726	Intermediate Capital Group Plc	8,450	59,864
Prospect Capital Corporation	6,514	45,858	Aurelius AG	1,460	56,542
IP Group Plc	13,554	40,671	IP Group Plc	17,509	50,005
Zeder Investments Ltd	66,263	40,472	Gimv NV	1,142	48,686
Goldman Sachs BDC Inc	1,677	35,414	Intermediate Capital Group Plc	5,943	47,847
FS Investment Corp	3,671	34,736	FS Investment Corp	4,873	43,553
Main Street Capital Corporation	1,190	34,093	Prospect Capital Corporation	6,358	43,528
Electra Private Equity Plc	735	33,654	Schouw & Co	932	42,747
Apollo Investment Corporation	5,158	33,144	Melrose Industries Plc	11,193	41,801
Aurelius AG	745	31,613	Hosken Consolidated Investments Ltd	3,643	39,651
China Merchants China Direct	14,000	28,604	Symphony International Holdings Ltd	57,236	37,307
Investments Ltd			Zeder Investments Ltd	60,955	36,724
Gimv NV	647	28,141			

for the year ended 30 September 2015

PowerShares Global Water UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
SunEdison Inc	18,718	514,746	Pall Corp	6,380	687,225
Ecolab Inc	3,766	383,551	Roper Technologies Inc	3,495	500,873
Pall Corp	3,950	374,305	Flowserve Corp	8,527	405,059
HD Supply Holdings Inc	12,164	361,497	Veolia Environnement SA	13,348	255,441
Roper Technologies Inc	1,870	295,633	SunEdison Inc	18,718	250,624
First Solar Inc	5,642	251,850	First Solar Inc	5,642	230,112
China Longyuan Power Group Corp Ltd	198,000	196,903	Beijing Enterprises Water Group Ltd	250,000	174,629
Acciona SA	2,937	196,165	Geberit AG	545	165,328
Pentair Plc	2,915	163,104	SIIC Environment Holdings Ltd	1,390,300	156,255
Beijing Enterprises Water Group Ltd	234,000	159,172	Xylem Inc/NY	4,501	145,131
Flowserve Corp	3,124	158,788	Valmont Industries Inc	1,326	143,132
TerraForm Power Inc	8,000	151,936	Waters Corp	1,248	142,080
Geberit AG	460	151,052	Pentair Plc	2,497	135,223
Veolia Environnement SA	7,331	145,141	Pennon Group Plc	10,691	121,400
Pennon Group Plc	9,947	117,549	Kurita Water Industries Ltd	5,500	115,648
Pattern Energy Group Inc	5,499	112,848	Toro Co/The	1,841	108,823
Xylem Inc/NY	3,435	106,705	American Water Works Co Inc	2,391	106,748
American Water Works Co Inc	1,950	94,375	Severn Trent Plc	3,207	94,354
Valmont Industries Inc	804	87,613	Suez Environnement Co	5,450	92,947
Waters Corp	749	83,842	Cia de Saneamento Basico do Estado	18,900	89,616
Kurita Water Industries Ltd	4,000	83,764	de Sao Paulo		
SIIC Environment Holdings Ltd	675,300	81,658	Lindsay Corp	1,150	82,107
Arcadis NV	3,183	79,344	United Utilities Group Plc	5,602	72,471
Suez Environnement Co	4,237	78,303	Itron Inc	2,230	70,860
Cia de Saneamento Basico do Estado de	14,200	74,537	Halma Plc	6,456	69,308
Sao Paulo			United Envirotech Ltd	60,000	66,819
Severn Trent Plc	2,435	74,197	Ecolab Inc	503	51,953
United Utilities Group Plc	5,068	68,240	China Longyuan Power Group Corp	52,000	51,877
Cia de Saneamento de Minas Gerais-	9,000	62,830	Ltd	•	,
COPASA		•	Cia de Saneamento de Minas Gerais- COPASA	11,100	50,343

for the year ended 30 September 2015

PowerShares Global Agriculture UCITS ETF

Sales
Sale

Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
CF Industries Holdings Inc	6.073	395,548	Syngenta AG	2,428	1,040,306
Agrium Inc	2,975	300,304	CF Industries Holdings Inc	7,659	479,171
OCI NV	7,423	224,999	Nutreco NV	5,255	270,276
Mosaic Co/The	3,322	153,018	Mosaic Co/The	5,420	242,207
Potash Corp of Saskatchewan Inc	5,045	151,677	Archer-Daniels-Midland Co	4,836	240,457
Israel Chemicals Ltd	19,626	135,738	K+S AG	5,470	207,398
CP Pokphand Co Ltd	662,000	107,688	Yara International ASA	3,406	175,107
Yara International ASA	2,256	107,158	Monsanto Company	1,368	152,252
IOI Corp Bhd	86,300	99,025	Agrium Inc	1,402	146,022
Archer-Daniels-Midland Co	2,100	98,675	Ingredion Inc	1,733	145,181
Syngenta AG	236	79,030	Bunge Ltd	1,582	140,623
Bunge Ltd	985	75,952	Potash Corp of Saskatchewan Inc	4,589	134,712
Kuala Lumpur Kepong Bhd	12,000	70,493	Israel Chemicals Ltd	16,301	111,696
Monsanto Company	575	62,374	Wilmar International Ltd	32,100	76,510
Sirius Minerals Plc	199,500	57,136	IOI Corp Bhd	45,700	50,797
Sakata Seed Corp	3,000	55,974	Kuala Lumpur Kepong Bhd	8,100	47,509
Select Harvests Ltd	6,552	55,554	Taiwan Fertilizer Co Ltd	27,000	43,237
Darling Ingredients Inc	3,728	52,614	Darling Ingredients Inc	2,454	34,796
Wilmar International Ltd	23,600	52,171	New Britain Palm Oil Ltd	3,261	34,201
Scotts Miracle-Gro Co/The	785	51,768	Scotts Miracle-Gro Co/The	517	31,166
Taiwan Fertilizer Co Ltd	31,000	50,522			
Origin Enterprises Plc	4,636	42,149			
Golden Agri-Resources Ltd	145,400	40,916			
Charoen Pokphand Indonesia Tbk PT	164,100	40,615			
Sinofert Holdings Ltd	166,000	39,069			
Israel Corp Ltd/The	101	35,931			
Eagle High Plantations Tbk PT	1,098,900	30,080			

for the year ended 30 September 2015

PowerShares Global Buyback Achievers UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Apple Inc	58,221	7,044,796	Airbus Group SE	125,455	8,846,646
Airbus Group NV	117,742	6,884,066	America Movil SAB de CV	6,666,036	6,619,513
Home Depot Inc	63,847	6,747,876	Nippon Telegraph & Telephone Corp	153,780	6,594,264
America Movil SAB de CV	6,167,536	6,733,107	Nintendo Co Ltd	26,814	4,614,416
International Business Machines Corp	42,626	6,716,009	Oracle Corp	105,322	4,412,633
NTT DOCOMO Inc	286,700	6,055,014	Pfizer Inc	136,684	4,271,429
L'Oreal	31,783	5,992,695	AT&T Inc	114,686	3,776,137
Muenchener Rueckversicherungs AG	29,766	5,504,145	Westfield Corp	476,455	3,499,967
Canadian Pacific Railway Ltd	29,934	4,837,809	Ajinomoto Co Inc	151,577	3,435,927
Nippon Telegraph & Telephone	85,340	4,791,455	Resona Holdings Inc	524,830	2,892,888
Magna International Inc	52,691	4,631,524	Home Depot Inc/The	25,315	2,692,179
Oracle Corp	105,322	4,521,225	Sage Group PLC/The	283,187	2,315,633
Pfizer Inc	136,684	4,408,238	Aurizon Holdings Ltd	535,965	2,101,159
AT&T Inc	114,686	3,878,638	Metro Inc	66,173	1,819,207
Koninklijke Ahold NV	198,930	3,705,967	Apple Inc	13,047	1,648,223
Boeing Co/The	22,466	3,309,658	International Business Machines Corp	7,793	1,304,486
Westfield Corp	441,161	3,289,272	Koninklijke Ahold NV	61,349	1,244,506
Nintendo Co Ltd	24,914	3,002,422	Magna International Inc	19,842	1,150,072
Ajinomoto Co Inc	141,577	2,905,101	General Motors Co	35,093	1,144,863
Lowe's Cos Inc	39,522	2,677,024	DIRECTV	13,392	1,142,041
Resona Holdings Inc	488,330	2,505,411			
InterContinental Hotels Group Plc	58,586	2,476,392			
Time Warner Inc	29,422	2,387,127			
Express Scripts Holding Co	25,986	2,154,289			

for the year ended 30 September 2015

PowerShares FTSE RAFI Developed 1000 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
BP Plc	5,422	32,495	Vodafone Group Plc	21,140	51,216
Exxon Mobil Corporation	406	30,564	Central Japan Railway Co	200	30,440
Banco Santander SA	4,332	29,202	AT&T Inc	875	26,467
Sun Hung Kai Properties Ltd	2,000	28,618	Apple Inc	239	26,220
HSBC Holdings Plc	3,041	24,923	Sun Hung Kai Properties Ltd	2,000	25,377
Total SA	507	23,415	Bank of America Corp	1,656	23,853
Royal Dutch Shell Plc - Class A	801	21,425	Wells Fargo & Co	415	20,234
AT&T Inc	742	20,883	Pfizer Inc	665	20,025
Chevron Corp	227	20,225	TDK Corp	300	18,761
BNP Paribas SA	365	20,149	Exxon Mobil Corporation	274	18,019
UBS Group AG	1,141	18,597	Intel Corp	619	17,241
Lloyds Banking Group Plc	15,628	18,010	General Electric Co	752	16,861
Central Japan Railway Co	100	16,786	JPMorgan Chase & Co	298	16,691
JPMorgan Chase & Co	250	15,818	Abbott Laboratories	379	16,524
Glencore Plc	3,925	15,078	Berkshire Hathaway Inc	123	15,231
Deutsche Bank AG	475	14,841	Novartis AG	165	14,696
American International Group Inc	271	14,807	Orange SA	956	14,061
BHP Billiton Ltd	722	14,630	Microsoft Corp	349	13,696
E.ON SE	1,069	14,344	Hutchison Whampoa Ltd	1,000	13,553
Samsung Electronics Co Ltd	13	14,183	Nitto Denko Corp	200	13,024

for the year ended 30 September 2015

PowerShares FTSE RAFI Europe Mid-Small UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
Georg Fischer AG	167	106,832	Evraz Plc	84,743	193,702
APERAM SA	2,883	103,892	Actelion Ltd	1,754	183,142
Telefonica Deutschland Holding AG	18,352	99,815	London Stock Exchange Group Plc	5,695	180,622
Sonova Holding AG	760	99,003	Husqvarna AB	27,601	176,125
REC Silicon ASA	361,299	98,692	Ashtead Group Plc	12,043	175,812
Aeroports de Paris	852	95,051	MTU Aero Engines AG	1,975	164,746
Celesio AG	3,382	92,065	Technicolor SA	27,469	149,943
Ratos AB	15,015	91,889	easyJet Plc	6,262	145,812
Schroders Plc	1,969	88,959	Outokumpu OYJ	25,755	144,220
YIT OYJ	16,478	85,669	St James's Place Plc	11,323	134,084
Euronext NV	2,214	84,987	Gecina SA	1,133	133,541
Indivior Plc	29,638	84,163	Booker Group Plc	60,565	123,696
AA Plc	14,606	83,254	Mediolanum SpA	18,051	117,887
Babcock International Group Plc	5,830	81,280	GTECH SpA	6,355	117,061
Hiscox Ltd	6,927	78,548	Phoenix Group Holdings	10,314	115,415
OCI NV	2,617	75,951	UnipolSai SpA	46,503	113,867
Valmet OYJ	6,525	75,627	Gemalto NV	1,609	113,793
TSB Banking Group Plc	15,722	73,036	HUGO BOSS AG	994	110,749
Salini Impregilo SpA	17,435	70,607	Deutsche Wohnen AG	4,864	107,626
Hermes International	201	62,960	Berkeley Group Holdings Plc	3,201	107,388

for the year ended 30 September 2015

PowerShares FTSE RAFI All-World 3000 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
BP Plc	29,124	195,206	Schlumberger Ltd	525	49,113
HSBC Holdings Plc	15,652	144,080	Target Corp	525	42,682
Exxon Mobil Corporation	1,261	105,529	Lukoil PJSC	1,066	39,074
AT&T Inc	2,476	85,582	Lowe's Cos Inc	465	34,977
Banco Santander SA	11,605	84,794	Home Depot Inc/The	292	34,304
JPMorgan Chase & Co	1,255	83,591	Wal-Mart Stores Inc	407	33,874
Gazprom PAO	16,834	80,589	Bank of America Corp	2,118	33,596
General Electric Co	2,898	77,046	China Mobile Ltd	2,500	31,641
Chevron Corp	714	68,916	Bristol-Myers Squibb Co	460	31,164
Toyota Motor Corp	1,000	67,330	Nippon Telegraph & Telephone Corp	800	28,825
Wells Fargo & Co	1,108	63,133	Altria Group Inc	558	28,686
AstraZeneca Plc	908	62,972	Sberbank of Russia	5,434	26,532
Royal Dutch Shell Plc	2,129	62,932	Hewlett-Packard Co	717	26,043
Bank of America Corp	3,628	62,574	Seadrill Ltd	3,432	24,999
Citigroup Inc	1,049	58,764	Apple Inc	198	24,923
Lloyds Banking Group Plc	46,067	57,609	FedEx Corp	132	22,708
Apple Inc	453	57,378	UnitedHealth Group Inc	171	20,371
Pfizer Inc	1,609	55,743	Anthem Inc	127	20,113
Verizon Communications Inc	1,152	54,959	Walt Disney Co/The	182	19,732
Microsoft Corp	1,169	53,749	Southwest Airlines Co	417	19,328
			Wells Fargo & Co	339	18,988
			Gazprom PAO	3,500	18,807
			AT&T Inc	541	18,788
			Wesfarmers Ltd	556	18,731
			United Parcel Service Inc	184	18,444
			Intel Corp	559	17,496
			Mazda Motor Corp	800	17,485
			Delta Air Lines Inc	350	16,593

for the year ended 30 September 2015

PowerShares FTSE RAFI Emerging Markets UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Petroleo Brasileiro SA	32,700	97,239	China Mobile Ltd	6,500	81,194
Sberbank of Russia	18,497	86,891	Bank of China Limited	142,000	81,105
Petroleo Brasileiro SA	27,800	80,976	Banco Santander Brasil SA/Brazil	9,500	53,114
Vale SA	11,700	63,977	Taiwan Semiconductor Manufacturing Co Ltd	10,000	48,761
Lukoil PJSC	1,297	56,305	Industrial & Commercial Bank of China Ltd	59,000	42,740
Vale SA	7,900	50,061	State Bank of India	940	41,933
Surgutneftegas OAO	7,993	47,369	China Life Insurance Co Ltd	9,000	38,104
Sasol Ltd	685	24,174	Hon Hai Precision Industry Co Ltd	12,000	35,408
CNOOC Limited	17,000	23,275	PetroChina Co Ltd	30,000	32,735
Mobile TeleSystems PJSC	2,414	23,172	ICICI Bank Ltd	2,948	31,932
Sesa Sterlite Ltd	1,805	22,689	China Communications Construction Co Ltd	23,000	28,867
Gazprom PAO	4,976	22,365	Axis Bank Ltd	638	28,295
Public Bank Bhd	4,400	22,006	China Railway Group Ltd	28,000	23,552
Rosneft OAO	5,422	21,508	Gazprom PAO	4,775	21,555
Ambev SA	2,900	16,804	China Construction Bank Corp	25,000	20,594
Oi SA	7,200	14,457	HDFC Bank Ltd	331	19,798
VTB Bank PJSC	6,824	14,114	America Movil SAB de CV	18,100	19,198
MediaTek Inc	1,000	13,875	Infosys Ltd	667	18,344
Malayan Banking Bhd	5,600	13,759	China Petroleum & Chemical Corp	20,000	16,167
China Mobile Ltd	1,000	12,652	Hotai Motor Co Ltd	1,000	15,262

for the year ended 30 September 2015

PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
BHP Billiton Ltd	4,275	100,600	Hutchison Whampoa Ltd	8,172	117,899
Samsung Electronics Co Ltd	67	84,582	Jardine Strategic Holdings Ltd	1,008	34,295
Hyundai Motor Co	393	62,406	Korea Electric Power Corp	818	32,777
DBS Group Holdings Ltd	2,300	34,750	SK Holdings Co Ltd	193	32,589
Woolworths Ltd	1,526	34,121	Sun Hung Kai Properties Ltd	2,000	31,106
Hyundai Heavy Industries Co Ltd	266	30,412	Toll Holdings Ltd	4,200	29,906
Australia & New Zealand Banking Group Ltd	1,124	29,970	Samsung C&T Corp	657	27,048
National Australia Bank Ltd	1,016	28,452	DBS Group Holdings Ltd	1,800	26,837
Woodside Petroleum Ltd	902	25,000	Shinhan Financial Group Co Ltd	639	24,877
SK Innovation Co Ltd	234	19,838	Westfield Corp	3,112	24,799
Origin Energy Ltd	2,054	18,639	Westpac Banking Corp	804	23,936
Hyundai Mobis Co Ltd	81	18,026	Qantas Airways Ltd	10,125	23,733
Kia Motors Corp	425	17,913	SK Telecom Co Ltd	92	22,826
South32 Ltd	9,332	17,153	POSCO	92	20,888
Santos Ltd	2,716	15,527	Macquarie Group Ltd	306	18,352
Scentre Group	5,093	15,494	Aia Group Ltd	2,800	17,039
Sun Hung Kai Properties Ltd	1,000	15,483	KB Financial Group Inc	473	16,705
Commonwealth Bank of Australia	249	15,381	Hong Kong Exchanges and Clearing Ltd	600	15,141
Singapore Airlines Ltd	1,600	13,899	QBE Insurance Group Ltd	1,401	14,616
Rio Tinto Ltd	303	13,694	Yue Yuen Industrial Holdings Ltd	3,668	14,351
Wharf Holdings Ltd/The	2,000	13,575	Telstra Corp Ltd	2,814	13,799
Medibank Pvt Ltd	6,915	12,777	SK Holdings Co Ltd	66	13,501
Samsung Heavy Industries Co Ltd	742	12,473	Wharf Holdings Ltd/The	2,000	13,483
Jardine Cycle & Carriage Ltd	400	12,458	Jardine Matheson Holdings Ltd	200	12,880
City Developments Ltd	1,600	11,596	Novion Property Group	6,774	12,648
SJM Holdings Ltd	9,000	11,422	Newcrest Mining Ltd	1,253	12,457
Fortescue Metals Group Ltd	7,072	11,114	Treasury Wine Estates Ltd	3,000	12,241
Westpac Banking Corp	437	11,105	Sydney Airport	2,952	12,114
Jardine Strategic Holdings Ltd	300	10,628	Swire Pacific Ltd	1,000	11,988
			Dongbu Insurance Co Ltd	264	11,777
			LG Display Co Ltd	389	11,292
			Samsung Electronics Co Ltd	10	11,286

for the year ended 30 September 2015

PowerShares FTSE RAFI Europe UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
BP Plc	21,438	129,738	Vodafone Group Plc	118,552	303,056
Banco Santander SA	17,828	117,625	BP Plc	48,990	261,148
HSBC Holdings Plc	11,684	94,820	HSBC Holdings Plc	32,076	243,983
TOTAL SA	1,983	91,031	TOTAL SA	4,889	208,746
UBS Group AG	5,783	90,784	Banco Santander SA	35,754	207,531
BNP Paribas SA	1,590	85,357	Royal Dutch Shell Plc - Class A	8,707	205,174
Royal Dutch Shell Plc - Class A	2,979	82,061	Novartis AG	2,230	200,225
Lloyds Banking Group Plc	70,878	79,717	Nestle SA	2,788	188,196
Glencore Plc	17,695	71,401	Telefonica SA	14,858	186,689
Deutsche Bank AG	2,168	65,131	Orange SA	10,827	158,656
Vodafone Group Plc	19,444	61,170	Sanofi	1,570	140,860
E.ON SE	4,239	58,011	Deutsche Telekom AG	8,287	135,437
Telefonica SA	4,363	57,249	Royal Dutch Shell Plc - Class B	5,584	133,859
Nestle SA	841	57,223	Allianz SE	893	128,197
Tesco Plc	16,473	53,931	BNP Paribas SA	2,302	125,543
Royal Dutch Shell Plc - Class B	1,861	52,781	Daimler AG	1,547	122,120
Credit Suisse Group AG	2,197	52,235	Eni SpA	7,869	120,902
Societe Generale SA	1,231	52,184	Barclays Plc	33,028	118,822
Novartis AG	574	51,295	Roche Holding AG	425	105,020
Eni SpA	3,142	50,339	AstraZeneca Plc	1,703	102,060
BASF SE	584	50,190			

for the year ended 30 September 2015

PowerShares FTSE RAFI UK 100 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost GBP	Security Description	Nominal	Proceeds GBP
Royal Dutch Shell Plc - Class A	40,964	849,829	Vodafone Group Plc	2,398,472	5,064,249
Royal Dutch Shell Plc - Class B	24,687	525,116	BP Plc	1,054,635	4,384,995
Lloyds Banking Group Plc	624,584	506,169	HSBC Holdings Plc	712,880	4,346,131
Glencore Plc	147,509	438,886	Royal Dutch Shell Plc - Class A	132,752	2,755,966
BP Plc	89,194	400,562	Barclays Plc	781,421	1,861,262
Tesco Plc	117,129	284,042	Royal Dutch Shell Plc - Class B	84,278	1,807,774
BHP Billiton Plc	18,636	281,149	AstraZeneca Plc	36,164	1,675,146
Standard Chartered Plc	22,846	244,351	GlaxoSmithKline Plc	105,961	1,522,797
HSBC Holdings Plc	32,776	199,258	British American Tobacco Plc	40,246	1,460,587
Centrica Plc	47,452	123,527	Aviva Plc	222,105	1,158,419
Rio Tinto Plc	4,092	119,593	Lloyds Banking Group Plc	1,342,195	1,049,207
GlaxoSmithKline Plc	6,776	106,382	Glencore Plc	333,167	985,085
AA Plc	9,177	101,518	Rio Tinto Plc	32,626	945,405
Legal & General Group Plc	32,263	93,482	National Grid Plc	102,755	933,922
Hiscox Ltd	10,145	90,091	Imperial Tobacco Group Plc	29,697	875,979
J Sainsbury Plc	32,595	88,939	Tesco Plc	410,808	821,760
Standard Life Plc	17,880	87,179	Prudential Plc	53,746	815,910
Vodafone Group Plc	36,771	83,855	BHP Billiton Plc	55,431	801,934
ITV Plc	31,337	80,930	BG Group Plc	76,907	713,013
TUI AG	6,456	74,622	SSE Plc	44,552	696,862
3i Group Plc	14,888	74,399	Unilever Plc	24,962	677,357
Petrofac Limited	7,711	72,165	BAE Systems Plc	137,505	670,684
BG Group Plc	7,244	69,617	BT Group Plc	161,736	668,270
Burberry Group Plc	3,487	65,747	Standard Chartered Plc	71,179	667,244
Weir Group Plc/The	3,375	62,487	Anglo American Plc	56,359	665,394
			Diageo Plc	32,287	606,323
			Centrica Plc	213,000	586,714
			SABMiller Plc	16,685	580,178
			Reckitt Benckiser Group Plc	9,775	528,523

for the year ended 30 September 2015

PowerShares FTSE RAFI Italy 30 UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
Banca Monte dei Paschi di Siena SpA	17,650	87,591	Fiat Daimler Chrysler Automobiles NV	12,910	80,482
CNH Industrial NV	8,688	65,394	Banca Monte dei Paschi di Siena SpA	72,302	62,077
Eni SpA	4,027	62,487	Intesa Sanpaolo SpA	17,312	52,269
Banca Monte dei Paschi di Siena SpA	47,660	28,112	Telecom Italia SpA	35,582	38,054
UniCredit SpA	4,364	27,548	Enel SpA	6,180	24,825
Saipem SpA	1,473	13,961	Finmeccanica SpA	1,909	21,334
Societa Cattolica di Assicurazioni SCRL	1,553	12,075	Banca Monte dei Paschi di Rts SpA	3,615	19,423
Italcementi SpA	1,634	11,863	Banca Popolare di Milano Scarl	19,099	17,319
Assicurazioni Generali SpA	440	8,040	Telecom Italia SpA	18,473	15,810
Tenaris SA	542	7,056	UniCredit SpA	2,388	13,351
Snam SpA	1,127	5,218	Eni SpA	741	11,522
Enel SpA	1,111	4,674	Autogrill SpA	1,238	11,305
UnipolSai SpA - RSP	1,424	3,813	Unipol Gruppo Finanziario SpA - Pref	3,165	11,090
Unipol Gruppo Finanziario SpA - Pref	734	3,357	Banco Popolare SC	700	9,470
Intesa Sanpaolo SpA	996	3,315	Mediolanum SpA	1,197	8,759
Prysmian SpA	156	2,998	Assicurazioni Generali SpA	523	8,629
Terna Rete Elettrica Nazionale SpA	635	2,622	Hera SpA	3,922	8,556
Unipol Gruppo Finanziario SpA	552	2,529	Unione di Banche Italiane SCpA	709	4,771
Enel Green Power SpA	1,289	2,300	Atlantia SpA	179	4,171
Fiat Daimler Chrysler Automobiles NV	150	2,026	Mediaset SpA	988	4,078
			UnipolSai ŜpA - RSP	1,519	4,066

for the year ended 30 September 2015

PowerShares FTSE RAFI Switzerland UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost CHF	Security Description	Nominal	Proceeds CHF
UBS Group AG	19,273	334,919	Novartis AG	8,970	835,338
Nestle SA	3,746	266,315	Nestle SA	11,291	800,853
Novartis AG	2,712	256,935	Roche Holding AG	1,701	460,186
Roche Holding AG	727	182,378	Zurich Insurance Group AG	1,373	434,082
Credit Suisse Group AG	6,553	152,793	UBS AG	15,402	270,484
Zurich Insurance Group AG	449	140,211	Credit Suisse Group AG	9,467	234,000
Swiss Re AG	1,044	90,914	Swiss Re AG	2,334	211,230
ABB Ltd	4,316	84,979	ABB Ltd	9,633	200,230
Transocean Ltd	4,432	66,870	UBS Group AG	10,609	198,343
UBS AG	3,080	54,538	LafargeHolcim Ltd	1,459	102,379
Cie Financiere Richemont SA	520	42,603	Syngenta AG	306	101,825
Syngenta AG	106	33,820	Cie Financiere Richemont SA	888	71,856
LafargeHolcim Ltd	470	32,106	Swiss Life Holding AG	289	63,441
Adecco SA	417	31,841	Transocean Ltd	3,591	59,246
Swiss Life Holding AG	100	21,935	Swisscom AG	104	56,900
Swatch Group AG/The	47	19,929	Adecco SA	720	52,288
Swisscom AG	36	19,307	Givaudan SA	26	45,609
SGS SA	8	15,019	Baloise Holding AG	349	42,107
Givaudan SA	8	14,198	Geberit AG	93	30,746
Baloise Holding AG	115	13,945	SGS SA	16	29,161

for the year ended 30 September 2015

PowerShares FTSE RAFI Hong Kong China UCITS ETF

Purchases Sales

Security Description	Nominal	Cost USD	Security Description	Nominal	Proceeds USD
Sun Hung Kai Properties Ltd	17,000	257,054	Hutchison Whampoa Ltd	37,000	542,290
Hutchison Whampoa Ltd	20,000	256,551	Jardine Strategic Holdings Ltd	2,851	98,366
Aia Group Ltd	40,000	236,474	Yue Yuen Industrial Holdings Ltd	17,500	68,321
Cheung Kong Holdings Ltd	10,000	185,195	Sun Hung Kai Properties Ltd	4,000	58,766
Wharf Holdings Ltd/The	20,000	143,949	Aia Group Ltd	9,200	57,217
BOC Hong Kong Holdings Ltd	39,000	143,924	CK Hutchison Holdings Ltd	3,000	52,192
Hang Seng Bank Ltd	7,900	140,120	Esprit Holdings Ltd	48,400	44,234
CLP Holdings Ltd	14,000	121,395	Hong Kong Exchanges and Clearing Ltd	1,400	31,897
Li & Fung Ltd	116,000	119,055	Henderson Land Development Co Ltd	4,000	26,156
Link REIT	18,500	115,420	Swire Pacific Ltd	2,000	26,143
Swire Pacific Ltd	8,000	108,349	Link REIT	3,500	21,496
New World Development Co Ltd	84,000	103,224	Global Brands Group Holding Ltd	133,000	20,901
Henderson Land Development Co Ltd	14,000	97,881	Power Assets Holdings Ltd	1,500	14,497
Sands China Ltd	20,400	92,316	Jardine Matheson Holdings Ltd	200	12,571
Jardine Matheson Holdings Ltd	1,500	91,405	Hang Seng Bank Ltd	500	8,974
Hong Kong Exchanges and Clearing Ltd	3,300	83,006	BOC Hong Kong Holdings Ltd	2,500	8,328
Hang Lung Properties Ltd	26,000	79,053	CLP Holdings Ltd	1,000	8,292
Power Assets Holdings Ltd	8,000	76,203	Hang Lung Properties Ltd	3,000	7,163
Wheelock & Co Ltd	15,000	73,525	Kerry Properties Ltd	2,000	6,796
Hong Kong & China Gas Co Ltd	30,000	71,627	Hongkong Land Holdings Ltd	1,000	6,755
China Mengniu Dairy Co Ltd	14,000	66,754			
SJM Holdings Ltd	47,000	60,711			
Hongkong Land Holdings Ltd	8,300	60,339			
MTR Corp Ltd	13,500	58,180			
Galaxy Entertainment Group Ltd	12,000	54,674			
Sino Land Co Ltd	32,000	53,936			
Want Want China Holdings Ltd	46,000	53,285			
Jardine Strategic Holdings Ltd	1,500	53,134			
Cathay Pacific Airways Ltd	22,000	48,259			
Swire Properties Ltd	13,600	43,622			
Bank of East Asia Ltd/The	10,200	43,233			
Kerry Properties Ltd	11,500	42,752			
CK Hutchison Holdings Ltd	2,000	42,651			

for the year ended 30 September 2015

PowerShares EuroMTS Cash 3 Months UCITS ETF

Purchases			Sales		
Security Description	Nominal	Cost EUR	Security Description	Nominal	Proceeds EUR
France Treasury Bill BTF 09/12/2015 France Treasury Bill BTF 06/01/2016	6,000,000 5,700,000	6,003,294 5,706,905	Italy Buoni Ordinari del Tesoro BOT 12/06/2015	5,500,000	5,500,004
Italy Buoni Ordinari del Tesoro BOT 14/04/2015	5,500,000	5,493,407	Italy Buoni Ordinari del Tesoro BOT 14/04/2015	5,500,000	5,500,000
Italy Buoni Ordinari del Tesoro BOT	5,500,000	5,490,504	France Treasury Bill BTF 23/07/2015	5,000,000	5,001,443
12/06/2015 France Treasury Bill BTF 23/07/2015	5,000,000	5,003,100	Italy Buoni Ordinari del Tesoro BOT 31/08/2015	5,000,000	5,000,127
Italy Buoni Ordinari del Tesoro BOT 29/01/2016	5,000,000	5,000,090	Italy Buoni Ordinari del Tesoro BOT 14/11/2014	4,500,000	4,500,000
Italy Buoni Ordinari del Tesoro BOT 31/08/2015	5,000,000	4,999,560	Italy Buoni Ordinari del Tesoro BOT 30/09/2015	4,500,000	4,499,765
Italy Buoni Ordinari Del Tesoro Bot 30/09/2015	4,500,000	4,500,313	France Treasury Bill BTF 11/02/2015 France Treasury Bill BTF 08/07/2015	4,200,000 4,200,000	4,200,000 4,200,000
France Treasury Bill BTF 08/07/2015	4,200,000	4,201,980	France Treasury Bill BTF 20/08/2015	4,000,000	4,001,227
France Treasury Bill BTF 11/02/2015	4,200,000	4,200,184	France Treasury Bill BTF 16/09/2015	4,000,000	4,000,558
France Treasury Bill BTF 20/08/2015	4,000,000	4,003,394	Italy Buoni Ordinari del Tesoro BOT	4,000,000	4,000,167
France Treasury Bill BTF 16/09/2015	4,000,000	4,003,256	31/07/2015	.,,	.,,
Italy Buoni Ordinari del Tesoro BOT	4,000,000	4,000,450	France Treasury Bill BTF 13/11/2014	4,000,000	4,000,000
13/11/2015 France Treasury Bill BTF 31/12/2014	4,000,000	4,000,307	Italy Buoni Ordinari del Tesoro BOT 14/05/2015	4,000,000	4,000,000
Italy Buoni Ordinari del Tesoro BOT 14/10/2015	4,000,000	4,000,222	Italy Buoni Ordinari del Tesoro BOT 14/10/2014	4,000,000	4,000,000
Italy Buoni Ordinari del Tesoro BOT	4,000,000	4,000,096	France Treasury Bill BTF 31/12/2014	4,000,000	3,999,997
31/07/2015	4,000,000	4,000,070	Spain Letras del Tesoro 18/09/2015	3,900,000	3,900,182
Italy Buoni Ordinari del Tesoro BOT	4,000,000	3,995,443	Spain Letras del Tesoro 15/05/2015	3,800,000	3,800,003
14/05/2015	4,000,000	3,773,443	Italy Buoni Ordinari del Tesoro BOT	3,700,000	3,000,003
Spain Letras del Tesoro 18/09/2015	3,900,000	3,899,630	12/02/2016	3,700,000	3,700,113
Spain Letras del Tesoro 15/05/2015	3,800,000	3,796,639	Italy Buoni Ordinari del Tesoro BOT	3,700,000	3,700,000
France Treasury Bill BTF 01/07/2015	3,700,000	3,701,013	12/12/2014	3,700,000	3,700,000
Italy Buoni Ordinari del Tesoro BOT	3,700,000	3,700,158	France Treasury Bill BTF 01/07/2015	3,700,000	3,700,000
12/02/2016			France Treasury Bill BTF 03/02/2016	3,500,000	3,502,578
France Treasury Bill BTF 03/02/2016	3,500,000	3,503,437	Spain Letras del Tesoro 21/08/2015	3,500,000	3,500,020
France Treasury Bill BTF 18/02/2015	3,500,000	3,500,243	France Treasury Bill BTF 05/03/2015	3,500,000	3,500,000
France Treasury Bill BTF 17/12/2014	3,500,000	3,500,133	France Treasury Bill BTF 18/02/2015	3,500,000	3,500,000
Spain Letras del Tesoro 16/10/2015	3,500,000	3,500,058	France Treasury Bill BTF 17/12/2014	3,500,000	3,500,000
Spain Letras del Tesoro 21/08/2015	3,500,000	3,498,843	France Treasury Bill BTF 30/10/2014	3,500,000	3,500,000
Italy Buoni Ordinari del Tesoro BOT	3,200,000	3,196,543	France Treasury Bill BTF 24/12/2014	3,300,000	3,300,000
30/04/2015			Italy Buoni Ordinari del Tesoro BOT	3,200,000	3,200,000
Dutch Treasury Certificate 30/06/2015	3,000,000	3,001,906	30/04/2015		
France Treasury Bill BTF 25/06/2015	3,000,000	3,001,039	Dutch Treasury Certificate 30/06/2015	3,000,000	3,000,463
Italy Buoni Ordinari del Tesoro BOT 31/12/2014	3,000,000	2,999,299	Italy Buoni Ordinari del Tesoro BOT 31/12/2014	3,000,000	3,000,005
France Treasury Bill BTF 10/06/2015	2,800,000	2,801,315	Spain Letras del Tesoro 20/02/2015	3,000,000	3,000,000
France Treasury Bill BTF 30/09/2015	2,500,000	2,502,394	France Treasury Bill BTF 02/04/2015	3,000,000	3,000,000
France Treasury Bill BTF 14/10/2015	2,500,000	2,502,251	France Treasury Bill BTF 25/06/2015	3,000,000	3,000,000
France Treasury Bill BTF 15/04/2015	2,500,000	2,500,371	France Treasury Bill BTF 10/06/2015	2,800,000	2,800,077
Italy Buoni Ordinari del Tesoro BOT	2,500,000	2,499,925	France Treasury Bill BTF 08/01/2015	2,800,000	2,800,000
30/11/2015			Spain Letras del Tesoro 17/10/2014	2,650,000	2,650,000
Italy Buoni Ordinari del Tesoro BOT 14/09/2015	2,500,000	2,499,359	Italy Buoni Ordinari del Tesoro BOT 27/02/2015	2,500,000	2,500,000
Spain Letras del Tesoro 10/04/2015	2,500,000	2,497,843	Dutch Treasury Certificate 31/10/2014	2,500,000	2,500,000
•			France Treasury Bill BTF 15/04/2015	2,500,000	2,500,000
			Italy Buoni Ordinari del Tesoro BOT 14/09/2015	2,500,000	2,500,000
			France Treasury Bill BTF 30/09/2015	2,500,000	2,500,000
			Spain Letras del Tesoro 10/04/2015	2,500,000	2,500,000

Additional Information - UK Reporting

The offshore Funds (Tax) Regulations 2009 and Subsequent Regulations Amendments ("the Regulations") introduced new provisions to update offshore funds regime and came into effect for periods of accounting commencing after 1 December 2009. The Reporting funds Regime requires:

- 1. the reporting fund status is applied for once and in advance.
- 2. the relevant Share classes to report details of Income annually, within six months of their accounting year end to both Investors and UK authorities.
- $3. \ \,$ Investors to provide details of reportable income on their annual tax return.

The following Funds have UK Reporting status:

Fund

PowerShares EQQQ NASDAQ-100 UCITS ETF

PowerShares FTSE RAFI US 1000 UCITS ETF

PowerShares Dynamic US Market UCITS ETF

PowerShares S&P 500 High Dividend Low Volatility UCITS ETF

PowerShares Global Clean Energy UCITS ETF

PowerShares Global Listed Private Equity UCITS ETF

PowerShares Global Water UCITS ETF

PowerShares Global Agriculture UCITS ETF

PowerShares Global Buyback Achievers UCITS ETF

PowerShares FTSE RAFI Developed 1000 UCITS ETF

PowerShares FTSE RAFI Europe Mid-Small UCITS ETF

PowerShares FTSE RAFI All-World 3000 UCITS ETF

PowerShares FTSE RAFI Emerging Markets UCITS ETF

PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF

PowerShares FTSE RAFI Europe UCITS ETF

PowerShares FTSE RAFI UK 100 UCITS ETF

PowerShares FTSE RAFI Italy 30 UCITS ETF

PowerShares FTSE RAFI Switzerland UCITS ETF

PowerShares FTSE RAFI Hong Kong China UCITS ETF

PowerShares EuroMTS Cash 3 Months UCITS ETF

The following Fund has applied for UK Reporting status:

PowerShares S&P 500 VEQTOR UCITS ETF

The reportable Income per share for the year ended 30 September 2015 will available through www.invescoPowerShares.net.