

PDC

PowerShares Canadian Dividend Index ETF

As of Apr 12, 2013

ETF description

The PowerShares Canadian Dividend Index ETF (PDC) seeks to replicate, before fees and expenses, the performance of the Indx Select Canadian Dividend Index. The index is comprised companies incorporated in Canada, traded on a major Canadian exchange with a history of stable or increasing annual regular dividend payments for the past five or more consecutive years.

ETF profile (As of Apr 12, 2013)	
Net assets	\$10,889,146
Annual management fee	0.50%
Units outstanding	500,000
Total holdings	45
Distribution frequency	Monthly
Commencement date	Jun 16, 2011
Related index name	NASDAQ Select Canadian Dividend Index

ETF trading information

Ticker	PDC
Exchange	Toronto Stock Exchange
CUSIP#	73937G109
Marginable	Yes
Shortable	Yes
Options	No
RRSP-eligible	Yes

Top ETF holdings (As of Apr 12, 2013)

Name	Ticker symbol	Weighting
ROYAL BANK OF CANADA	RY CN	9.61%
BANK OF NOVA SCOTIA	BNS CN	9.56%
TORONTO DOMINION BANK	TD CN	9.50%
BANK OF MONTREAL	BMO CN	7.97%
TRANSCANADA CORP	TRP CN	6.70%
CANADIAN IMPERIAL BK OF COMM	CM CN	6.17%
THOMSON REUTERS CORP	TRI CN	5.23%
GREAT WEST LIFECO INC	GWO CN	4.77%
TELUS CORP	T CN	4.65%
ROGERS COMMUNICATIONS INC	RCI/B CN	4.10%

Growth of \$10,000² (As of Mar 31, 2013)



ETF Performance & Index History (%) (As of Mar 31, 2013)

	1m	3m	6m	1y	3y	5y	10y	YTD
Market price ¹	0.16	6.13	12.62	12.65	-	-	-	6.13
NAV ¹	-0.15	6.01	12.43	12.58	-	-	-	6.01
NASDAQ Select Canadian Dividend Index ²	-0.10	6.19	13.19	13.24	9.48	6.45	11.25	6.19
S&P/TSX Composite ²	-0.19	3.34	5.11	6.11	4.86	2.06	9.97	3.34
S&P/TSX 60 Index ²	-0.61	3.26	5.67	6.73	4.04	1.48	9.92	3.26

Calendar performance

	2012	2011	2010	2009	2008	2007
Market price ¹	14.49%	-	-	-	-	-
NAV ¹	14.50%	-	-	-	-	-
NASDAQ Select Canadian Dividend Index ²	15.16%	2.28%	10.88%	35.01%	-29.65%	-0.51%
S&P/TSX Composite ²	7.19%	-8.71%	17.61%	35.05%	-33.00%	9.83%
S&P/TSX 60 Index ²	8.07%	-9.07%	13.84%	31.94%	-31.17%	11.14%

ETF characteristics (As of Apr 12, 2013)

Dividend yield ³	4.26%
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PowerShares Canadian Dividend Index ETF

As of Apr 12, 2013

Sector allocations (As of Apr 12, 2013)		Geographic allocations (As of Apr 12, 2013)	
Financials	65.62%	Canada	100.00%
Energy	13.63%		
Telecommunication Services	8.79%		
Consumer Discretionary	8.48%		
Utilities	2.56%		
Information Technology	0.80%		
Industrials	0.10%		
Others	0.02%		

Commissions, management fees and expenses may all be associated with investments in exchange-traded funds. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Trimark at www.powershares.ca.

There are risks involved with investing in ETFs, including the risk of error in replicating the underlying Index and possible loss of money. Units are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Please read the prospectus for a complete description of risks relevant to the ETF. Ordinary brokerage commissions apply to purchases and sales of ETF units.

Each PowerShares ETF seeks to replicate, before fees and expenses, the performance of the applicable Index and is not actively managed. This means that the Sub-advisor will not attempt to take defensive positions in declining markets but rather continue to hold each of the securities in the Index regardless of whether the financial condition of one or more issuers of securities if the Index deteriorates.

ETFs are not diversified investments.

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

¹Canadian Securities Administrators' National Instrument 81-102 Mutual Funds does not permit the publication of performance history until an ETF is one year old. As such, Market price and NAV performance will be shown after the ETF has one year of performance history.

²An investor cannot invest directly in an index. The results assume that no cash was added to or assets withdrawn from the Index. Index returns do not represent ETF returns. The Index does not charge management fees or brokerage or other expenses.

³Quoted ETF yields should not be construed as an amount an investor would receive from the ETF and are subject to change.

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