

# PPS

## PowerShares Canadian Preferred Share Index ETF

As of Apr 12, 2013

### ETF description

The PowerShares Canadian Preferred Share Index ETF (PPS) seeks to replicate, before fees and expenses, the performance of the Indx Select Canadian Preferred Share Index. The index is comprised of select investment-grade preferred shares issued by Canadian corporations that trade on the TSX.

ETF profile (As of Apr 12, 2013)	
Net assets	\$131,804,910
Annual management fee	0.45%
Units outstanding	6,782,427
Total holdings	50
Distribution frequency	Monthly
Commencement date	Jun 16, 2011
Related index name	NASDAQ Select Canadian Preferred Share Index

ETF trading information	
Ticker	PPS
Exchange	Toronto Stock Exchange
CUSIP#	73937J103
Marginable	Yes
Shortable	Yes
Options	No
RRSP-eligible	Yes

Top ETF holdings (As of Apr 12, 2013)		
Name		Weighting
TORONTO DOMINION BANK	TD.PR.K	3.12%
CANADIAN UTILITIES LTD	CU.PR.C	2.90%
BCE INC	BCE.PR.K	2.87%
HUSKY ENERGY INC	HSE.PR.A	2.63%
SHAW COMMUNICATIONS INC	SJR.PR.A	2.55%
FAIRFAX FINANCIAL HOLDINGS LTD	FFH.PR.I	2.55%
TRANCANADA CORPORATION	TRP.PR.A	2.51%
BELL ALIANT PREFERRED EQT INC	BAF.PR.A	2.47%
TRANSALTA CORP	TA.PR.D	2.40%
ENBRIDGE INC	ENB.PR.B	2.31%



ETF Performance & Index History (%) (As of Mar 31, 2013)								
	1m	3m	6m	1y	3y	5y	10y	YTD
Market price <sup>1</sup>	1.26	0.87	2.67	5.85	-	-	-	0.87
NAV <sup>1</sup>	1.36	1.06	2.74	6.03	-	-	-	1.06
NASDAQ Select Canadian Preferred Share Index <sup>2</sup>	1.41	1.11	3.04	6.52	7.07	4.76	3.90	1.11
S&P/TSX Preferred Share Index <sup>2</sup>	1.09	2.37	3.79	6.71	7.50	5.53	4.31	2.37

Calendar performance							
	2012	2011	2010	2009	2008	2007	
Market price <sup>1</sup>	5.51%	-	-	-	-	-	
NAV <sup>1</sup>	5.25%	-	-	-	-	-	
NASDAQ Select Canadian Preferred Share Index <sup>2</sup>	6.32%	3.41%	6.94%	31.31%	-21.99%	-7.23%	
S&P/TSX Preferred Share Index <sup>2</sup>	5.51%	5.76%	7.73%	26.97%	-16.85%	-6.56%	

ETF characteristics (As of Apr 12, 2013)	
Dividend yield <sup>3</sup>	4.64%



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As of Apr 12, 2013

Sector allocations (As of Apr 12, 2013)		Geographic allocations (As of Apr 12, 2013)	
Financials	57.99%	Canada	100.00%
Utilities	16.37%		
Energy	14.64%		
Telecommunication Services	8.18%		
Consumer Discretionary	2.56%		
Others	0.25%		

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](http://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.

<sup>1</sup>Canadian 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.

<sup>2</sup>An 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.

<sup>3</sup>Quoted 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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