



FINAL

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
PEY	73935X302	PowerShares High Yield Equity	11/17/2009	11/13/2009	11/30/2009	\$0.038910
PGF	73935X229	PowerShares Financial Preferred portfolio	11/17/2009	11/13/2009	11/30/2009	\$0.095370
PCY	73936T573	PowerShares Emerging Markets Sovereign Debt	11/17/2009	11/13/2009	11/30/2009	\$0.134150
PLW	73936T524	PowerShares 1-30 Laddered Treasury Portfolio	11/17/2009	11/13/2009	11/30/2009	\$0.067000
PZA	73936T474	PowerShares Insured National Municipal Bond	11/17/2009	11/13/2009	11/30/2009	\$0.095620
PZT	73936T458	PowerShares Insured New York Municipal Bond	11/17/2009	11/13/2009	11/30/2009	\$0.082830
PWZ	73936T441	PowerShares Insured California Municipal Bond	11/17/2009	11/13/2009	11/30/2009	\$0.089180
PHB	73936T557	PowerShares High Yield USD Bond Portfolio	11/17/2009	11/13/2009	11/30/2009	\$0.136310
PVI	73936T433	PowerShares VRDO Tax-Free Weekly Portfolio	11/17/2009	11/13/2009	11/30/2009	\$0.011000
PGX	73936T565	PowerShares Preferred Portfolio	11/17/2009	11/13/2009	11/30/2009	\$0.080330
PLK	73935B409	PowerShares Active Low Duration Fund	11/17/2009	11/13/2009	11/30/2009	\$0.023760