

DSUM

As of September 30, 2011

Fund Details	
Ticker	DSUM
NAV (IIV)	DSUM.IV
Number of Holdings	21
Expense Ratio	0.45%
CUSIP	73937B753
Inception Date	Sept. 23, 2011
Listing Exchange	NYSE Arca

Underlying Index Details	
Citigroup Dim Sum (Offshore CNY) Bond	SBDSBIL
Index Provider	Citigroup

Credit Ratings ² (%)	S&P		Moody's	
	AAA/Aaa	AA/Aa	A/A	BBB/Baa
AAA/Aaa	–	–	–	–
AA/Aa	26.58	22.08	17.07	12.63
A/A	17.07	12.63	4.27	8.52
BBB/Baa	4.27	8.52	11.84	–
BB/Ba	11.84	–	–	–
B/B	–	–	–	–
Not Rated	40.24	56.77	–	–

Maturity (Years)	Weight (%)
0-1	–
1-5	100.00
5-10	–
10-15	–
15-20	–
20-25	–
25+	–

PowerShares Chinese Yuan Dim Sum Bond Portfolio

About DSUM

The PowerShares Chinese Yuan Dim Sum Bond Portfolio seeks investment results that generally correspond to the price and yield performance of the Citigroup Dim Sum (Offshore CNY) Bond Index. The Fund normally will invest at least 90% of its total assets in Yuan-denominated bonds that comprise the Index. The Index includes fixed-rate securities issued by governments, agencies, supranationals and corporations. The bonds within the Index generally have a fixed rate coupon, a minimum maturity of one year and a minimum size outstanding of 1 billion yuan.

About Citigroup

Citigroup is a pre-eminent financial services company, built to be able to deliver diversified solutions to clients throughout the world. Citigroup Index LLC is the name of its index division. Citigroup has a long history of providing indexes to the financial industry, beginning in the 1970's under Salomon Brothers. Citigroup's wide-ranging products, services and geographic presence has made it a premier financial organization for corporations, governments and institutions.

Top 10 Fund Holdings ¹ (%)	Coupon	Maturity	S&P/Moody's Rating	Weight (%)
China Govt Bond	1.400	8/18/2016	AA-/AA3	17.60
China Dev Bank	2.700	11/11/2013	AA-/NR	4.50
China Govt Bond	1.800	12/1/2015	AA-/Aa3	4.48
Bank of China	2.900	9/30/2013	A-/NR	4.45
Value Success	2.075	6/9/2014	NR/NR	4.35
Caterpillar Finl	1.350	7/12/2013	A/A2	4.30
Right Century Lt	1.850	6/3/2014	NR/NR	4.29
Vtb Bank	2.950	12/23/2013	BBB/Baa1	4.27
Glob Logst Prop	3.375	5/11/2016	NR/Baa2	4.25
Sinochem Offsh	1.800	1/18/2014	NR/NR	4.23

¹ Holdings are subject to change.

² Credit ratings are assigned by Nationally Recognized Statistical Rating Organizations based on assessment of the credit worthiness of the underlying bond issuers. The ratings range from AAA (highest) to D (lowest) and are subject to change. Not rated indicates the debtor was not

rated, and should not be interpreted as indicating low quality. For more information on rating methodologies, please visit the following NRSRO websites: standardandpoors.com and select "Understanding Ratings" under Rating Resources and moodys.com and select "Rating Methodologies" under Research and Ratings.

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Underlying Index.

The Fund may invest in fixed-income securities, such as notes and bonds, which carry interest rate and credit risk. Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa. Credit risk is the risk of loss on an investment due to the deterioration of an issuer's financial health.

Adverse economic conditions, such as unfavorable or volatile currency exchange rates and interest rates, political events or other conditions may cause the Chinese government to intervene and impose "capital controls," including the prohibition of, or restrictions on, the ability to transfer currency, securities or other assets.

There are special risks associated with investing in securities designed to provide exposure to Chinese Yuan, such as Yuan-denominated bonds in which the Fund will invest. The Chinese government maintains strict currency controls and regularly intervenes in the currency market. As a result, the value of the Yuan, and the value of Yuan-denominated securities, may change quickly and arbitrarily, potentially impacting the availability, liquidity, and pricing of securities designed to provide offshore investors with exposure to Chinese markets.

The Fund invests at least 80% of its assets in Chinese Yuan-denominated bonds issued and settled outside of mainland China. Because the Fund's net asset value (NAV) is determined in U.S. dollars, the NAV could decline if the currency of the non-U.S. market in which the Fund invests depreciates against the U.S. dollar, even if the value of the Fund's

holdings increases, as measured in the foreign currency, including securities denominated in the Chinese Yuan. In addition, if the Chinese currencies, the Renminbi, which is traded in mainland China and the Yuan, which is traded off-shore (traded as "CNH" in Hong Kong), diverge in value, that divergence could negatively impact the Fund.

The Fund's underlying securities may be subject to call risk, which may result in the Fund having to reinvest the proceeds at lower interest rates, resulting in a decline in the Fund's income.

The Fund's use of a representative sampling approach will result in its holding a smaller number of securities than are in the underlying Index, and may be subject to greater volatility.

The Fund is considered non-diversified and may be subject to greater risks than a diversified fund.

Investments focused in a particular industry are subject to greater risk, and are more greatly impacted by market volatility than more diversified investments.

Unlike most ETFs, the Fund currently intends to effect redemptions principally for cash and partially in-kind, rather than primarily in-kind redemptions because of the nature of the Fund's investments. As such, investments in Shares may be less tax efficient than investments in conventional ETFs.

The Fund may invest in non-investment grade, or high-yield, securities (junk bonds). High-yield securities have additional risks, including interest rate changes, decreased market liquidity and a larger amount of outstanding debt than investment grade securities.

Sovereign debt securities are subject to the additional risk that – under some political, diplomatic, social or economic circumstances – some developing countries that issue lower quality debt securities may be unable or unwilling to make principal or interest payments as they come due.

The fund may have limited legal recourse against the issuer and/or guarantor of sovereign debt when default occurs. As a holder of government debt, the Fund may be requested to participate in the rescheduling of such debt and to extend further loans to government debtors.

The Fund is not sponsored, endorsed, sold or promoted by Citigroup Index LLC (Citigroup Index) or any of its affiliates (collectively, Citigroup). Citigroup Index makes no representation or warranty, express or implied, to the owners or prospective owners of shares of the Fund or any member of the public regarding the advisability of investing in securities generally or in the Fund particularly, or the ability of the Fund to track the price and yield performance of the Dim Sum Bond Index or the ability of the Dim Sum Bond Index to track general bond market performance.

Shares are not individually redeemable and owners of the shares may acquire those shares from the Fund and tender those shares for redemption to the Fund in Creation Units only, typically consisting of aggregations of 50,000 shares.

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An investor should consider the Fund's investment objective, risks, charges and expenses carefully before investing. For this and more complete information about the Fund call 800 983 0903 or visit invescopowershares.com for a prospectus. Please read the prospectus carefully before investing.

Note: Not all products available through all firms.