



Asset Class	ISIN	CURRENCY	% Government Bonds and similar as at 31 March 2014 (latest Annual Report)	% Government Bonds and similar as at 30 September 2014 (latest Semi-annual Report)	% Government Bonds and similar	LATEST FINANCIAL REPORT DATE	EFFECTIVE DATE	EXPIRATION DATE	SUB-FUND NAME
Fixed Income	IE00BF8HV717	EUR	1.99%	7.44%	4.72%	30/09/2014	01/07/2015	31/12/2015	PIMCO Covered Bond Source UCITS ETF
Fixed Income	IE00B4P11460	USD	91.75%	89.64%	90.69%	30/09/2014	01/07/2015	31/12/2015	PIMCO Emerging Markets Advantage Local Bond Index Source ETF
Fixed Income	IE00BH3X8336	USD	91.75%	89.64%	90.69%	30/09/2014	01/07/2015	31/12/2015	PIMCO Emerging Markets Advantage Local Bond Index Source ETF
Fixed Income	IE00BSZR2157	EUR	21.43%	26.43%	23.93%	30/09/2014	01/07/2015	31/12/2015	PIMCO Euro Short Maturity Source ETF
Fixed Income	IE00BVZ6SP04	EUR	21.43%	26.43%	23.93%	30/09/2014	01/07/2015	31/12/2015	PIMCO Euro Short Maturity Source ETF
Fixed Income	IE00BP9F2J32	EUR	0.00%	0.00%	0.00%	30/09/2014	01/07/2015	31/12/2015	PIMCO Low Duration Euro Corporate Bond Source UCITS ETF
Fixed Income	IE00BP9F2H18	USD	0.00%	0.00%	0.00%	30/09/2014	01/07/2015	31/12/2015	PIMCO Low Duration US Corporate Bond Source UCITS ETF
Fixed Income	IE00BWC52F58	CHF	0.00%	0.00%	0.00%	30/09/2014	01/07/2015	31/12/2015	PIMCO Low Duration US Corporate Bond Source UCITS ETF CHF Hedged
Fixed Income	IE00B7N3YW49	USD	6.08%	3.28%	4.68%	30/09/2014	01/07/2015	31/12/2015	PIMCO Short-Term High Yield Corporate Bond Index Source ETF
Fixed Income	IE00BF8HV600	EUR	6.08%	3.28%	4.68%	30/09/2014	01/07/2015	31/12/2015	PIMCO Short-Term High Yield Corporate Bond Index Source ETF
Fixed Income	IE00BVZ6S011	USD	6.08%	3.28%	4.68%	30/09/2014	01/07/2015	31/12/2015	PIMCO Short-Term High Yield Corporate Bond Index Source ETF
Fixed Income	IE00BWC52G65	CHF	6.08%	3.28%	4.68%	30/09/2014	01/07/2015	31/12/2015	PIMCO Short-Term High Yield Corporate Bond Index Source ETF CHF Hedged
Fixed Income	IE00B62ZSG73	GBP	13.88%	18.29%	16.09%	30/09/2014	01/07/2015	31/12/2015	PIMCO Sterling Short Maturity Source ETF
Fixed Income	IE00B7B7N93	USD	4.18%	6.53%	5.35%	30/09/2014	01/07/2015	31/12/2015	PIMCO US Dollar Short Maturity Source ETF
Fixed Income	LU1076323952	USD	-	-	-	31/12/2013	01/07/2015	31/12/2015	Ashmore SICAV Emerging Markets Corporate Debt Fund: Ashmore Source UCITS ETF Shares
Fixed Income	LU1076322715	USD	-	-	-	31/12/2013	01/07/2015	31/12/2015	Ashmore SICAV Emerging Markets Total Return Fund: Ashmore Source UCITS ETF Shares
Equity	IE00BGSBH123	RMB	-	-	-	31/12/2014	01/07/2015	31/12/2015	CSOP Source FTSE China A50 UCITS ETF
Equity	DE000A1XES83	RMB	-	-	-	31/12/2014	01/07/2015	31/12/2015	CSOP Source FTSE China A50 UCITS ETF
Equity	IE00BS85TG76	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source EURO STOXX 50* UCITS ETF
Equity	IE00B605WX25	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source EURO STOXX 50* UCITS ETF
Equity	IE00B3Q19T94	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source EURO STOXX* Optimised Banks UCITS ETF
Equity	IE00BSNLX835	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF
Equity	IE00BSMTWD60	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Banks UCITS ETF
Equity	IE00BSMTWY73	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Basic Resources UCITS ETF
Equity	IE00BSMTY077	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Chemicals UCITS ETF
Equity	IE00BSMTY309	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF
Equity	IE00BSMTYK77	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Financial Services UCITS ETF
Equity	IE00BSMTYL84	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Food & Beverage UCITS ETF
Equity	IE00BSMJYY16	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Health Care UCITS ETF
Equity	IE00BSMTZ595	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF
Equity	IE00BSMJYX09	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF
Equity	IE00BSMTXJ97	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Insurance Source UCITS ETF
Equity	IE00BSMTZ488	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Media UCITS ETF
Equity	IE00BSMTWH09	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF
Equity	IE00BSMTZM66	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Retail UCITS ETF
Equity	IE00BSMTWZ80	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Technology UCITS ETF
Equity	IE00BSMJYB88	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Telecommunications UCITS ETF
Equity	IE00BSMJYC95	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF
Equity	IE00BSMTXK03	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Europe 600 Optimised Utilities UCITS ETF
Equity	IE00B605WT88	GBP	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source FTSE* 100 UCITS ETF
Equity	IE00B605WV01	GBP	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source FTSE* 250 UCITS ETF
Equity	IE00BMMW3NY56	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Goldman Sachs Equity Factor Index Europe UCITS ETF
Equity	DE000A1161M1	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Goldman Sachs Equity Factor Index Europe UCITS ETF
Equity	IE00BFG1RG61	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Goldman Sachs Equity Factor Index World UCITS ETF
Equity	DE000A1XES75	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Goldman Sachs Equity Factor Index World UCITS ETF
Equity	IE00BPRCH686	JPY	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source JPM-Nikkei 400 UCITS ETF
Equity	DE000A1X2YW6	JPY	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source JPM-Nikkei 400 UCITS ETF
Equity	IE00BVC6645	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source JPM-Nikkei 400 UCITS ETF EUR Hedged
Equity	IE00BVC6751	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source JPM-Nikkei 400 UCITS ETF USD Hedged
Equity	IE00BS9D1459	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Man GLG Europe Plus UCITS ETF
Equity	IE00BCRYLF04	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Man GLG Asia Plus UCITS ETF
Equity	DE000A119M18	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Man GLG Asia Plus UCITS ETF
Equity	IE00BCRYLD89	GBP	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Man GLG Continental Europe Plus UCITS ETF (GBP)
Equity	IE00BGDWP215	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Man GLG Continental Europe Plus UCITS ETF (EUR)
Equity	DE000A119PG3	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Man GLG Continental Europe Plus UCITS ETF (EUR)

Asset Class	ISIN	CURRENCY	% Government Bonds and similar as at 31 March 2014 (latest Annual Report)	% Government Bonds and similar as at 30 September 2013 (latest Semi-annual Report)	% Government Bonds and similar	LATEST FINANCIAL REPORT DATE	EFFECTIVE DATE	EXPIRATION DATE	SUB-FUND NAME
Equity	IE00BJVD4J78	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Morgan Stanley Europe MEMO Plus UCITS ETF
Equity	DE000A1XFCF2	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Morgan Stanley Europe MEMO Plus UCITS ETF
Equity	IE00B3DWWV88	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source MSCI Emerging Markets UCITS ETF
Equity	DE000A1JM6G3	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source MSCI Emerging Markets UCITS ETF
Equity	IE00B605WY32	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source MSCI Europe UCITS ETF
Equity	IE00B3LK4Z20	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source MSCI Europe Value UCITS ETF
Equity	IE00B605X287	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source MSCI Japan UCITS ETF
Equity	IE00B605X170	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source MSCI USA UCITS ETF
Equity	IE00B605X394	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source MSCI World UCITS ETF
Equity	IE00BQ70R696	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source NASDAQ Biotech UCITS ETF
Equity	DE000A12D253	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source R Equal-Risk European Equity UCITS ETF
Equity	IE00BRK94N63	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source R Equal-Risk European Equity UCITS ETF
Equity	IE00B5NDL01	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source RDX UCITS ETF
Equity	IE00B605X402	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Russell 2000® UCITS ETF
Equity	IE00B605X402	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Russell 2000® UCITS ETF
Equity	IE00BJVD4K83	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Russell Europe SMID 300 UCITS ETF
Equity	IE00B3YCGJ38	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source S&P 500 UCITS ETF
Equity	DE000A1JM6F5	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source S&P 500 UCITS ETF
Equity	IE00BRKRWGL70	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source S&P 500 UCITS ETF EUR Hedged
Equity	IE00B605WW18	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX® Europe 600 UCITS ETF
Equity	IE00B605X063	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX® Europe Mid 200 UCITS ETF
Equity	IE00B605WZ49	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX® Europe Small 200 UCITS ETF
Equity	IE00BWFDP571	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Eurozone Exporters UCITS ETF
Equity	IE00BWFDP688	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Eurozone Exporters UCITS ETF USD Hedged
Equity	IE00BWFDP795	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Japan Exporters UCITS ETF
Equity	IE00BWFDP803	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source STOXX Japan Exporters UCITS ETF EUR Hedged
Equity	IE00B449XP68	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Consumer Discretionary S&P US Select Sector UCITS ETF
Equity	IE00B435B620	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Consumer Staples S&P US Select Sector UCITS ETF
Equity	IE00B435CG94	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Energy S&P US Select Sector UCITS ETF
Equity	IE00B42Q4896	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Financials S&P US Select Sector UCITS ETF
Equity	IE00B3WMTM43	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Health Care S&P US Select Sector UCITS ETF
Equity	IE00B3YC1100	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Industrials S&P US Select Sector UCITS ETF
Equity	IE00B3XM3R14	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Materials S&P US Select Sector UCITS ETF
Equity	IE00B3VSSL01	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Technology S&P US Select Sector UCITS ETF
Equity	IE00B3VPK853	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Utilities S&P US Select Sector UCITS ETF
Equity	IE00B94ZB998	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Morningstar US Energy Infrastructure MLP UCITS ETF (acc.)
Equity	DE000A119M34	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Morningstar US Energy Infrastructure MLP UCITS ETF (acc.)
Equity	IE00B8CJW150	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Morningstar US Energy Infrastructure MLP UCITS ETF (dist.)
Equity	DE000A119M42	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Morningstar US Energy Infrastructure MLP UCITS ETF (dist.)
Alternative	IE00B675BN95	EUR	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source J.P. Morgan Macro Hedge Dual UCITS ETF
Alternative	IE00B3LK4075	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Nomura Voltage Mid-Term UCITS ETF
Alternative	DE000A1JQQZ6	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Nomura Voltage Mid-Term UCITS ETF
Equity	IE00B988TC33	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source Nomura Modelled PERI UCITS ETF
Commodity	IE00B4TXPP71	USD	-	-	-	31/05/2014	01/07/2015	31/12/2015	Source LGIM Commodity Composite UCITS ETF

Disclaimer:

Investors in Source products should note that the value of their investment may go down as well as up. As a result they may not get back the amount of capital they invest.

Investors should not deal in these products unless they understand their nature and the extent of their exposure to risk. The value of these products can go down as well as up and can be subject to volatility due to factors such as price changes in the underlying instrument and interest rates. It is recommended that potential investors study the relevant prospectus before investing. The calculations and charts set out herein are indicative only, make certain assumptions and no guarantee is given that future performance or results will reflect the information herein. Without limitation this briefing does not constitute an offer or a recommendation to enter into any transaction. When making an investment decision, you should rely solely on the final documentation and any prospectus relating to the transaction. Investment strategies involve numerous risks. Investors should consult their own business, tax, legal and accounting advisors with respect to any relevant transaction and they should refrain from entering into a transaction unless they have fully understood the associated risks and have independently determined that the transaction is appropriate for them. In no way should Source UK Services Limited ("Source") be deemed to be holding itself out as a financial adviser or a fiduciary of the recipient hereof.

Source UK Services Limited ("Source") is a specialist provider of ETPs and for more information on Source and a copy of our terms and conditions, please visit: www.source.info. When making any investment decision, you should rely solely on the final documentation and any prospectus relating to the transaction. Investment strategies involve numerous risks. Investors should consult their own business, tax, legal and accounting advisors with respect to any relevant transaction and they should refrain from entering into a transaction unless they have fully understood the associated risks and have independently determined that the transaction is appropriate for them. In no way should Source be deemed to be holding itself out as a financial adviser or a fiduciary of the recipient hereof.

This communication is only intended for and will be only distributed to persons resident in jurisdictions where such distribution or availability would not be contrary to local laws or regulations. Past performance is not a guarantee of future performance. The value of investments and the income from them can go down as well as up. Performance may be volatile, and an investor could lose all or a substantial portion of his or her investment. This financial promotion has been communicated by Source UK Services Limited, 110 Cannon Street, London, EC4N 6EU, authorised and regulated by the Financial Conduct Authority.