

Statement of Reportable Income for Source Markets II PLC

Reporting period end 31 December 2016

Notes

1. All per-share figures to 4 decimal places of relevant currency
2. Distribution per share - as at time distribution made
3. Excess is over sum of amounts distributed for the fund's reporting period
4. Excess apportioned among shares at Reporting period end date
5. Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

Fund name	Share class (including type, Dis or Acc)	ISIN (1)	IMRC reference	Currency of share class denomination	Amount actually distributed per share (1) in respect of the reporting period		Per-share excess (4) of Reported Income over amount(s) (3) actually distributed	Fund distribution date (5)	Does the fund/share class remain a Reporting Fund at the date the Fund makes the Report available?
					Distribution per share(2)	Payment date			
Source FTSE RAFI Europe Equity Income Physical UCITS ETF	Class A Distributing	IE00BYNZBP19	S0214-0003	EUR	0.1836	01/07/2016	0.0000	30/06/2017	No
					0.0577	03/10/2016			
					0.0573	03/01/2017			
Source FTSE RAFI UK Equity Income Physical UCITS ETF	Class A Distributing	IE00BYRPNB76	S0214-0001	GBP	0.0884	01/07/2016	0.0000	30/06/2017	No
					0.1143	03/10/2016			
					0.1147	03/01/2017			
Source FTSE RAFI US Equity Income Physical UCITS ETF	Class A Distributing	IE00BYRPN399	S0214-0002	USD	0.0674	01/07/2016	0.0000	30/06/2017	No
					0.0668	03/10/2016			
					0.0761	03/01/2017			

Important information

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

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