



18 May 2015

Source Markets plc (the "Company")

Notice to holders of shares in the following fund issued by the Company (the "Fund"):

Source J.P. Morgan Macro Hedge Dual Vega Target 4% TR UCITS ETF, ISIN: IE00BGSQTQ00

Mandatory Redemption Price

Further to the shareholder notices dated 10 April 2015, the Company confirms that the Funds were redeemed on 14 May 2015 and resulting cash proceeds will be paid on 21 May 2015 at the following rate per share:

**Source J.P. Morgan Macro Hedge Dual Vega Target 4% TR UCITS ETF, ISIN: IE00BGSQTQ00,
\$ 8168.2670**

The Company has requested the cancellation of the listing of the Fund and the right of the Fund to be traded on any relevant stock exchanges. This is effective as of 12 May 2015.

Shareholders should consult their own professional adviser as to the specific tax implications of the termination under the laws of the countries of their nationality, residence, domicile or incorporation.

If you have any queries arising from this notice, please call Source on +44(0)2033701113 or contact us at invest@source.info

Yours sincerely,

A handwritten signature in blue ink, appearing to be "A. S.", written over a horizontal line.

For and on behalf of
Source Markets plc