

STATEMENT OF REPORTABLE INCOME FOR SOURCE MARKETS PLC FOR THE PERIOD ENDED 30 NOVEMBER 2014

Notes

<sup>1</sup> All per-share figures to 4 decimal places of relevant currency

<sup>2</sup> Distribution per share - as at time distribution made

<sup>3</sup> Excess is over sum of amounts distributed for the fund's accounting year

<sup>4</sup> Excess apportioned among shares at year-end

<sup>5</sup> Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: y/e + 6 months

Fund name	Share Class (including type, Dis or Acc)	ISIN <sup>(1)</sup>	HMRC Reference	Currency of share class denomination	Amount Actually Distributed per share <sup>(1)</sup> in respect of the Reporting period		Per-share Excess <sup>(4)</sup> of Reported Income over amount(s) <sup>(3)</sup> actually distributed	"Fund Distribution Date" <sup>(5)</sup>	Does the fund/share class remain a Reporting Fund at the date the Fund makes the Report available?
					Distribution per share <sup>(2)</sup>	Payment Date			
Source EURO STOXX 50 UCITS ETF	Class A	IE00B60SWX25	S0001-0003	EUR			1.8308	31/05/2015	Yes
Source EURO STOXX 50 UCITS ETF	Class B	IE00B5B5TG76	S0001-0004	EUR	0.8478	27/06/2014	0.0000	31/05/2015	Yes
				EUR	0.2208	23/12/2014			
Source MSCI Europe UCITS ETF		IE00B60SWY32	S0001-0006	EUR			4.1866	31/05/2015	Yes
Source STOXX Europe Mid 200 UCITS ETF		IE00B60SX063	S0001-0001	EUR			1.1585	31/05/2015	Yes
Source STOXX Europe Small 200 UCITS ETF		IE00B60SWZ49	S0001-0008	EUR			0.6280	31/05/2015	Yes
Source FTSE 100 UCITS ETF		IE00B60SWT88	S0001-0009	GBP			1.6182	31/05/2015	Yes
Source FTSE 250 UCITS ETF		IE00B60SWV01	S0001-0007	GBP			2.6270	31/05/2015	Yes
Source MSCI USA UCITS ETF		IE00B60SX170	S0001-0010	USD			0.6599	31/05/2015	Yes
Source Russell 2000 UCITS ETF		IE00B60SX402	S0001-0011	USD			0.4505	31/05/2015	Yes
Source STOXX Europe 600 UCITS ETF		IE00B60SWW18	S0001-0023	EUR			1.7380	31/05/2015	Yes
Source MSCI Japan UCITS ETF		IE00B60SX287	S0001-0012	USD			0.7115	31/05/2015	Yes
Source MSCI World UCITS ETF		IE00B60SX394	S0001-0013	USD			0.7359	31/05/2015	Yes
Source STOXX Europe 600 Optimised Media UCITS ETF		IE00B5MTZ488	S0001-0065	EUR			1.1925	31/05/2015	Yes
Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF		IE00B5MTZ595	S0001-0049	EUR			6.0140	31/05/2015	Yes
Source STOXX Europe 600 Optimised Banks UCITS ETF		IE00B5MTWD60	S0001-0015	EUR			1.7983	31/05/2015	Yes
Source STOXX Europe 600 Optimised Chemicals UCITS ETF		IE00B5MTY077	S0001-0064	EUR			6.5629	31/05/2015	Yes
Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF		IE00B5MTY309	S0001-0025	EUR			4.5284	31/05/2015	Yes
Source STOXX Europe 600 Optimised Financial Services UCITS ETF		IE00B5MTYK77	S0001-0051	EUR			3.3820	31/05/2015	Yes
Source STOXX Europe 600 Optimised Food & Beverages UCITS ETF		IE00B5MTYL84	S0001-0052	EUR			6.6266	31/05/2015	Yes
Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF		IE00B5MTWH09	S0001-0057	EUR			5.2756	31/05/2015	Yes
Source STOXX Europe 600 Optimised Retail UCITS ETF		IE00B5MTZM66	S0001-0059	EUR			3.0208	31/05/2015	Yes
Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF		IE00B5MJYC95	S0001-0062	EUR			2.4393	31/05/2015	Yes
Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF		IE00B5N LX835	S0001-0014	EUR			2.1019	31/05/2015	Yes
Source STOXX Europe 600 Optimised Basic Resources UCITS ETF		IE00B5MTWY73	S0001-0039	EUR			7.5068	31/05/2015	Yes
Source STOXX Europe 600 Optimised Health Care UCITS ETF		IE00B5MJYY16	S0001-0053	EUR			3.3506	31/05/2015	Yes
Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF		IE00B5MJYX09	S0001-0054	EUR			3.9709	31/05/2015	Yes
Source STOXX Europe 600 Optimised Insurance UCITS ETF		IE00B5MTXJ97	S0001-0055	EUR			2.0735	31/05/2015	Yes
Source STOXX Europe 600 Optimised Technology UCITS ETF		IE00B5MTWZ80	S0001-0060	EUR			0.6483	31/05/2015	Yes
Source STOXX Europe 600 Optimised Telecommunications UCITS ETF		IE00B5MJYB88	S0001-0061	EUR			2.0706	31/05/2015	Yes
Source STOXX Europe 600 Optimised Utilities UCITS ETF		IE00B5MTXK03	S0001-0063	EUR			7.8997	31/05/2015	Yes
Source Technology S&P US Select Sector UCITS ETF		IE00B3VSSL01	S0001-0058	USD			1.0086	31/05/2015	Yes
Source Health Care S&P US Select Sector UCITS ETF		IE00B3WMTH43	S0001-0038	USD			2.1961	31/05/2015	Yes
Source Industrials S&P US Select Sector UCITS ETF		IE00B3YC1100	S0001-0048	USD			3.0987	31/05/2015	Yes
Source Utilities S&P US Select Sector UCITS ETF		IE00B3VPKB53	S0001-0056	USD			5.3529	31/05/2015	Yes
Source Materials S&P US Select Sector UCITS ETF		IE00B3XM3R14	S0001-0041	USD			2.8590	31/05/2015	Yes
Source Consumer Discretionary S&P US Select Sector UCITS ETF		IE00B449XP68	S0001-0035	USD			1.4985	31/05/2015	Yes
Source Energy S&P US Select Sector UCITS ETF		IE00B435CG94	S0001-0037	USD			6.0095	31/05/2015	Yes
Source Consumer Staples S&P US Select Sector UCITS ETF		IE00B435BG20	S0001-0036	USD			4.6200	31/05/2015	Yes
Source Financials S&P US Select Sector UCITS ETF		IE00B42Q4896	S0001-0034	USD			1.1897	31/05/2015	Yes

Fund name	Share Class (including type, Dis or Acc)	ISIN <sup>(1)</sup>	HMRC Reference	Currency of share class denomination	Amount Actually Distributed per share <sup>(1)</sup> in respect of the Reporting period		Per-share Excess <sup>(4)</sup> of Reported Income over amount(s) <sup>(3)</sup> actually distributed	"Fund Distribution Date" <sup>(5)</sup>	Does the fund/share class remain a Reporting Fund at the date the Fund makes the Report available?
					Distribution per share <sup>(2)</sup>	Payment Date			
Source RDX UCITS ETF		IE00B5NDLN01	S0001-0040	USD	0.0673	28/03/2014	0.0000	31/05/2015	Yes
				USD	0.0054	28/03/2014			
				USD	0.2725	28/03/2014			
				USD	0.0759	27/06/2014			
				USD	0.1907	26/09/2014			
				USD	0.5671	26/09/2014			
				USD	0.1473	26/09/2014			
				USD	0.1108	26/09/2014			
				USD	0.2838	26/09/2014			
				USD	0.0138	26/09/2014			
				USD	1.1236	26/09/2014			
				USD	0.4920	26/09/2014			
				USD	0.6041	26/09/2014			
				USD	0.0529	26/09/2014			
				USD	0.1083	26/09/2014			
				USD	0.0168	26/09/2014			
				USD	0.0168	26/09/2014			
				USD	0.0398	26/09/2014			
				USD	0.0898	26/09/2014			
				USD	0.0046	23/12/2014			
USD	0.0827	23/12/2014							
USD	0.0153	23/12/2014							
USD	0.0671	23/12/2014							
Source MSCI Emerging Markets UCITS ETF		IE00B3DWVS88	S0001-0033	USD			0.8008	31/05/2015	Yes
Source S&P 500 UCITS ETF		IE00B3YCGJ38	S0001-0046	USD			5.1557	31/05/2015	Yes
Source S&P 500 VIX Futures UCITS ETF		IE00B46HPB89	S0001-0050	USD			0.0000	31/05/2015	Yes
Source MSCI China UCITS ETF		IE00B4LXWX21	S0001-0022	USD			0.9307	31/05/2015	Yes
Source Man GLG Europe Plus UCITS ETF		IE00B59D1459	S0001-0021	EUR			2.3762	31/05/2015	Yes
Source EURO STOXX Optimised Banks UCITS ETF		IE00B3Q19T94	S0001-0026	EUR			1.5699	31/05/2015	Yes
Source Nomura Voltage Mid-term UCITS ETF		IE00B3LK4075	S0001-0017	USD			0.0000	31/05/2015	Yes
Source FTSE Emerging EMEA 40 UCITS ETF		IE00B646J647	S0001-0027	USD	0.0545	28/03/2014	0.0000	31/05/2015	No
				USD	0.0135	28/03/2014			
Source LGIM Commodity Composite UCITS ETF		IE00B4TXPP71	S0001-0029	USD			0.0000	31/05/2015	Yes
Source J.P. Morgan Macro Hedge US TR UCITS ETF		IE00B3P1F038	S0001-0030	USD			0.0000	31/05/2015	Yes
Source MSCI Europe Value UCITS ETF		IE00B3LK4Z20	S0001-0031	EUR			5.5772	31/05/2015	Yes
Source J.P. Morgan Macro Hedge Dual TR UCITS ETF		IE00B675BN95	S0001-0002	EUR			0.0000	31/05/2015	Yes
Source Nomura Voltage Short-Term UCITS ETF		IE00B3M09679	S0001-0018	USD			0.0000	31/05/2015	No
Source Morningstar US Energy Infrastructure MLP UCITS ETF	Class A	IE00B94ZB998	S0001-0066	USD			6.5067	31/05/2015	Yes
Source Morningstar US Energy Infrastructure MLP UCITS ETF	Class B	IE00B8CJW150	S0001-0067	USD	1.5942	28/03/2014	0.0000	31/05/2015	Yes
USD	1.7292	27/06/2014							
USD	1.7554	26/09/2014							
USD	1.4974	23/12/2014							
Source Man GLG Continental Europe Plus UCITS ETF	Class A	IE00BCRYLD89	S0001-0069	GBP			1.7184	31/05/2015	Yes
Source Man GLG Continental Europe Plus UCITS EUR ETF	Class B	IE00BGDWP215	S0001-0072	EUR			1.8419	31/05/2015	Yes
Source Man GLG Asia Plus UCITS ETF		IE00BCRYLF04	S0001-0068	USD			1.3124	31/05/2015	Yes
Source Nomura Modelled PERI UCITS ETF		IE00B988TC33	S0001-0070	USD			115.6369	31/05/2015	Yes
Source Goldman Sachs Equity factor Index World UCITS ETF		IE00BFG1RG61	S0001-0071	USD			1.2886	31/05/2015	Yes
Source Russell Europe SMID 300 UCITS ETF		IE00BJVD4K83	S0001-0074	EUR			0.1585	31/05/2015	Yes
Source Morgan Stanley Europe Memo Plus UCITS ETF		IE00BJVD4J78	S0001-0073	EUR			0.2957	31/05/2015	Yes
Source J.P. Morgan Macro Hedge Dual Vega Target 4% TR UCITS ETF		IE00BGSSTQ00	S0001-0075	USD			0.0000	31/05/2015	Yes
Source JPX-Nikkei 400 UCITS ETF		IE00BPRCH686	S0001-0076	JPY			75.6793	31/05/2015	Yes
Source Nasdaq Biotech UCITS ETF		IE00BQ70R696	S0001-0077	USD			0.0043	31/05/2015	Yes

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](http://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.

Copyright © 2015 Source UK Services Limited. All rights reserved