

STATEMENT OF REPORTABLE INCOME FOR SOURCE MARKETS PLC FOR THE PERIOD ENDED 30 NOVEMBER 2015

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			1.8506	31/05/2016	Yes
Source EURO STOXX 50 UCITS ETF	Class B	IE00B5B5TG76	S0001-0004	EUR	0.8057	25/06/2015	0.3355	31/05/2016	Yes
				EUR	0.1975	23/12/2015			
Source MSCI Europe UCITS ETF		IE00B60SWY32	S0001-0006	EUR			5.6502	31/05/2016	Yes
Source STOXX Europe Mid 200 UCITS ETF		IE00B60SX063	S0001-0001	EUR			1.7194	31/05/2016	Yes
Source STOXX Europe Small 200 UCITS ETF		IE00B60SWZ49	S0001-0008	EUR			0.9909	31/05/2016	Yes
Source FTSE 100 UCITS ETF		IE00B60SWT88	S0001-0009	GBP			1.8087	31/05/2016	Yes
Source FTSE 250 UCITS ETF		IE00B60SWV01	S0001-0007	GBP			3.2590	31/05/2016	Yes
Source MSCI USA UCITS ETF		IE00B60SX170	S0001-0010	USD			0.7636	31/05/2016	Yes
Source Russell 2000 UCITS ETF		IE00B60SX402	S0001-0011	USD			0.5157	31/05/2016	Yes
Source STOXX Europe 600 UCITS ETF		IE00B60SXX18	S0001-0023	EUR			2.0978	31/05/2016	Yes
Source MSCI Japan UCITS ETF		IE00B60SX287	S0001-0012	USD			0.6225	31/05/2016	Yes
Source MSCI World UCITS ETF		IE00B60SX394	S0001-0013	USD			0.7765	31/05/2016	Yes
Source STOXX Europe 600 Optimised Media UCITS ETF		IE00B5MTZ488	S0001-0065	EUR			2.9932	31/05/2016	Yes
Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF		IE00B5MTZ595	S0001-0049	EUR			11.6239	31/05/2016	Yes
Source STOXX Europe 600 Optimised Banks UCITS ETF		IE00B5MTWD60	S0001-0015	EUR			1.9529	31/05/2016	Yes
Source STOXX Europe 600 Optimised Chemicals UCITS ETF		IE00B5MTY077	S0001-0064	EUR			7.8354	31/05/2016	Yes
Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF		IE00B5MTY309	S0001-0025	EUR			4.5942	31/05/2016	Yes
Source STOXX Europe 600 Optimised Financial Services UCITS ETF		IE00B5MTYK77	S0001-0051	EUR			6.4684	31/05/2016	Yes
Source STOXX Europe 600 Optimised Food & Beverages UCITS ETF		IE00B5MTYL84	S0001-0052	EUR			6.6882	31/05/2016	Yes
Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF		IE00B5MTWH09	S0001-0057	EUR			6.7320	31/05/2016	Yes
Source STOXX Europe 600 Optimised Retail UCITS ETF		IE00B5MTZM66	S0001-0059	EUR			2.8782	31/05/2016	Yes
Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF		IE00B5MJYC95	S0001-0062	EUR			0.0000	31/05/2016	Yes
Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF		IE00B5NLX835	S0001-0014	EUR			7.3967	31/05/2016	Yes
Source STOXX Europe 600 Optimised Basic Resources UCITS ETF		IE00B5MTWY73	S0001-0039	EUR			5.9088	31/05/2016	Yes
Source STOXX Europe 600 Optimised Health Care UCITS ETF		IE00B5MJYY16	S0001-0053	EUR			5.3565	31/05/2016	Yes
Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF		IE00B5MJYX09	S0001-0054	EUR			5.9265	31/05/2016	Yes
Source STOXX Europe 600 Optimised Insurance UCITS ETF		IE00B5MTXJ97	S0001-0055	EUR			3.7505	31/05/2016	Yes
Source STOXX Europe 600 Optimised Technology UCITS ETF		IE00B5MTWZ80	S0001-0060	EUR			0.7171	31/05/2016	Yes
Source STOXX Europe 600 Optimised Telecommunications UCITS ETF		IE00B5MJYB88	S0001-0061	EUR			3.8815	31/05/2016	Yes
Source STOXX Europe 600 Optimised Utilities UCITS ETF		IE00B5MTXK03	S0001-0063	EUR			5.9197	31/05/2016	Yes
Source Technology S&P US Select Sector UCITS ETF		IE00B3VSSL01	S0001-0058	USD			1.0995	31/05/2016	Yes
Source Health Care S&P US Select Sector UCITS ETF		IE00B3WMTH43	S0001-0038	USD			2.6039	31/05/2016	Yes
Source Industrials S&P US Select Sector UCITS ETF		IE00B3YC1100	S0001-0048	USD			3.4044	31/05/2016	Yes
Source Utilities S&P US Select Sector UCITS ETF		IE00B3VPKB53	S0001-0056	USD			4.8506	31/05/2016	Yes
Source Materials S&P US Select Sector UCITS ETF		IE00B3XM3R14	S0001-0041	USD			2.7085	31/05/2016	Yes
Source Consumer Discretionary S&P US Select Sector UCITS ETF		IE00B449XP68	S0001-0035	USD			2.2492	31/05/2016	Yes
Source Energy S&P US Select Sector UCITS ETF		IE00B435CG94	S0001-0037	USD			5.9491	31/05/2016	Yes
Source Consumer Staples S&P US Select Sector UCITS ETF		IE00B435BG20	S0001-0036	USD			5.3246	31/05/2016	Yes
Source Financials S&P US Select Sector UCITS ETF		IE00B42Q4896	S0001-0034	USD			3.2970	31/05/2016	Yes

Source RDX UCITS ETF		IE00B5NDLN01	S0001-0040	USD	0.3103	26/03/2015	0.0000	31/05/2016	Yes
				USD	0.2077	26/03/2015			
				USD	0.1072	26/03/2015			
				USD	0.0626	25/06/2015			
				USD	0.4895	25/06/2015			
				USD	0.0524	24/09/2015			
				USD	0.0503	24/09/2015			
				USD	0.0423	24/09/2015			
				USD	0.1036	24/09/2015			
				USD	0.1990	24/09/2015			
				USD	0.0607	24/09/2015			
				USD	0.0194	24/09/2015			
				USD	0.5191	24/09/2015			
				USD	0.1380	24/09/2015			
				USD	0.6911	24/09/2015			
				USD	0.0301	24/09/2015			
				USD	0.0141	24/09/2015			
				USD	0.1951	23/12/2015			
USD	0.0207	23/12/2015							
USD	0.0618	23/12/2015							
USD	0.0512	23/12/2015							
USD	0.0100	23/12/2015							
Source MSCI Emerging Markets UCITS ETF		IE00B3DWVS88	S0001-0033	USD			0.6176	31/05/2016	Yes
Source S&P 500 UCITS ETF		IE00B3YCGJ38	S0001-0046	USD			6.2253	31/05/2016	Yes
Source S&P 500 UCITS ETF	Class B	IE00BYML9W36	S0001-0087	USD	0.0565	23/12/2015	0.0000	31/05/2016	Yes
Source S&P 500 UCITS ETF EUR Hedged		IE00BRKWGL70	S0001-0080	EUR			0.2440	31/05/2016	Yes
Source S&P 500 VIX Futures UCITS ETF		IE00B46HPB89	S0001-0050	USD			0.0000	31/05/2016	No
Source MSCI China UCITS ETF		IE00B4LWX21	S0001-0022	USD			0.0000	31/05/2016	No
Source Man GLG Europe Plus UCITS ETF		IE00B59D1459	S0001-0021	EUR			1.9062	31/05/2016	Yes
Source EURO STOXX Optimised Banks UCITS ETF		IE00B3Q19T94	S0001-0026	EUR			1.5435	31/05/2016	Yes
Source Nomura Voltage Mid-term UCITS ETF		IE00B3LK4075	S0001-0017	USD			0.0000	31/05/2016	Yes
Source LGIM Commodity Composite UCITS ETF		IE00B4TXPP71	S0001-0029	USD			0.0000	31/05/2016	Yes
Source J.P. Morgan Macro Hedge US TR UCITS ETF		IE00B3P1F038	S0001-0030	USD			0.0000	31/05/2016	No
Source MSCI Europe Value UCITS ETF		IE00B3LK4Z20	S0001-0031	EUR			6.9308	31/05/2016	Yes
Source J.P. Morgan Macro Hedge Dual TR UCITS ETF		IE00B675BN95	S0001-0002	EUR			0.0000	31/05/2016	Yes
Source Morningstar US Energy Infrastructure MLP UCITS ETF	Class A	IE00B94ZB998	S0001-0066	USD			11.7442	31/05/2016	Yes
Source Morningstar US Energy Infrastructure MLP UCITS ETF	Class B	IE00B8CJW150	S0001-0067	USD	1.5028	26/03/2015	0.0000	31/05/2016	Yes
				USD	1.4779	25/06/2015		31/05/2016	
				USD	1.4432	24/09/2015		31/05/2016	
				USD	1.1402	23/12/2015		31/05/2016	
Source Man GLG Continental Europe Plus UCITS ETF	Class A	IE00BCRYLD89	S0001-0069	GBP			1.7879	31/05/2016	Yes
Source Man GLG Continental Europe Plus UCITS EUR ETF	Class B	IE00BGDWP215	S0001-0072	EUR			1.7514	31/05/2016	Yes
Source Man GLG Asia Plus UCITS ETF		IE00BCRYLF04	S0001-0068	USD			0.4110	31/05/2016	Yes
Source Nomura Modelled PERI UCITS ETF		IE00B988TC33	S0001-0070	USD			31.5756	31/05/2016	No
Source Goldman Sachs Equity factor Index World UCITS ETF		IE00BFG1RG61	S0001-0071	USD			1.3669	31/05/2016	Yes
Source Russell Europe SMID 300 UCITS ETF		IE00BJVD4K83	S0001-0074	EUR			0.3034	31/05/2016	Yes
Source Morgan Stanley Europe Memo Plus UCITS ETF		IE00BJVD4J78	S0001-0073	EUR			1.1721	31/05/2016	No
Source J.P. Morgan Macro Hedge Dual Vega Target 4% TR UCITS ETF		IE00BGSGTQ00	S0001-0075	USD			0.0000	31/05/2016	No
Source Nasdaq Biotech UCITS ETF		IE00BQ70R696	S0001-0077	USD			0.0000	31/05/2016	Yes
Source JPX-Nikkei 400 UCITS ETF		IE00BPRCH686	S0001-0076	JPY			291.7080	31/05/2016	Yes
Source JPX-Nikkei 400 UCITS ETF EUR Hedged		IE00BVGC6645	S0001-0081	EUR			0.3585	31/05/2016	Yes
Source JPX-Nikkei 400 UCITS ETF USD Hedged		IE00BVGC6751	S0001-0082	USD			0.5715	31/05/2016	Yes
Source R Equal-Risk European Equity UCITS ETF		IE00BRK94N63	S0001-0078	EUR			0.2721	31/05/2016	Yes
Source Goldman Sachs Equity Factor Index Europe UCITS ETF		IE00BMW3NY56	S0001-0079	EUR			2.6607	31/05/2016	Yes
Source STOXX Japan Exporters UCITS ETF		IE00BWFDP795	S0001-0084	USD			0.0397	31/05/2016	Yes
Source STOXX Japan Exporters UCITS ETF EUR Hedged		IE00BWFDP803	S0001-0083	EUR			0.0403	31/05/2016	Yes
Source STOXX Eurozone Exporters UCITS ETF		IE00BWFDP571	S0001-0085	EUR			0.0438	31/05/2016	Yes
Source STOXX Eurozone Exporters UCITS ETF USD Hedged		IE00BWFDP688	S0001-0086	USD			0.0605	31/05/2016	Yes

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