

STATEMENT OF REPORTABLE INCOME FOR SOURCE MARKETS PLC FOR THE PERIOD ENDED 30 NOVEMBER 2017

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⁾	HMRC 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 EURO STOXX 50 UCITS ETF	Class A	IE00B60SWX25	S0001-0003	EUR			2.3204	31/05/2018	Yes
Source EURO STOXX 50 UCITS ETF	Class B	IE00B5B5TG76	S0001-0004	EUR	0.0054	15/12/2016	0.3746	31/05/2018	Yes
				EUR	0.8646	15/06/2017			
				EUR	0.1700	14/12/2017			
Source MSCI Europe UCITS ETF		IE00B60SWY32	S0001-0006	EUR			6.8526	31/05/2018	Yes
Source STOXX Europe Mid 200 UCITS ETF		IE00B60SX063	S0001-0001	EUR			1.9425	31/05/2018	
Source STOXX Europe Small 200 UCITS ETF		IE00B60SWZ49	S0001-0008	EUR			0.8096	31/05/2018	Yes
Source FTSE 100 UCITS ETF		IE00B60SWT88	S0001-0009	GBP			2.3818	31/05/2018	
Source FTSE 250 UCITS ETF		IE00B60SWV01	S0001-0007	GBP			4.3767	31/05/2018	Yes
Source MSCI USA UCITS ETF		IE00B60SX170	S0001-0010	USD			1.0994	31/05/2018	
Source Russell 2000 UCITS ETF		IE00B60SX402	S0001-0011	USD			0.7245	31/05/2018	Yes
Source STOXX Europe 600 UCITS ETF		IE00B60SWW18	S0001-0023	EUR			2.4761	31/05/2018	
Source MSCI Japan UCITS ETF		IE00B60SX287	S0001-0012	USD			0.9332	31/05/2018	Yes
Source MSCI World UCITS ETF		IE00B60SX394	S0001-0013	USD			1.2718	31/05/2018	
Source STOXX Europe 600 Optimised Media UCITS ETF		IE00B5MTZ488	S0001-0065	EUR			2.2060	31/05/2018	Yes
Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF		IE00B5MTZ595	S0001-0049	EUR			8.7847	31/05/2018	
Source STOXX Europe 600 Optimised Banks UCITS ETF		IE00B5MTWD60	S0001-0015	EUR			2.5070	31/05/2018	Yes
Source STOXX Europe 600 Optimised Chemicals UCITS ETF		IE00B5MTY077	S0001-0064	EUR			6.7515	31/05/2018	
Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF		IE00B5MTY309	S0001-0025	EUR			3.4205	31/05/2018	Yes
Source STOXX Europe 600 Optimised Financial Services UCITS ETF		IE00B5MTYK77	S0001-0051	EUR			6.8624	31/05/2018	
Source STOXX Europe 600 Optimised Food & Beverages UCITS ETF		IE00B5MTYL84	S0001-0052	EUR			7.0584	31/05/2018	Yes
Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF		IE00B5MTWH09	S0001-0057	EUR			7.6619	31/05/2018	
Source STOXX Europe 600 Optimised Retail UCITS ETF		IE00B5MTZM66	S0001-0059	EUR			2.2299	31/05/2018	Yes
Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF		IE00B5MJYC95	S0001-0062	EUR			5.0955	31/05/2018	
Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF		IE00B5NLX835	S0001-0014	EUR			8.4958	31/05/2018	Yes
Source STOXX Europe 600 Optimised Basic Resources UCITS ETF		IE00B5MTWY73	S0001-0039	EUR			11.7891	31/05/2018	
Source STOXX Europe 600 Optimised Health Care UCITS ETF		IE00B5MJYY16	S0001-0053	EUR			5.4811	31/05/2018	Yes
Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF		IE00B5MJYX09	S0001-0054	EUR			3.6600	31/05/2018	
Source STOXX Europe 600 Optimised Insurance UCITS ETF		IE00B5MTXJ97	S0001-0055	EUR			3.7873	31/05/2018	Yes
Source STOXX Europe 600 Optimised Technology UCITS ETF		IE00B5MTWZ80	S0001-0060	EUR			0.8585	31/05/2018	
Source STOXX Europe 600 Optimised Telecommunications UCITS ETF		IE00B5MJYB88	S0001-0061	EUR			4.1391	31/05/2018	Yes
Source STOXX Europe 600 Optimised Utilities UCITS ETF		IE00B5MTXK03	S0001-0063	EUR			7.4670	31/05/2018	
Source Technology S&P US Select Sector UCITS ETF		IE00B3VSSL01	S0001-0058	USD			2.2621	31/05/2018	Yes
Source Health Care S&P US Select Sector UCITS ETF		IE00B3WMTH43	S0001-0038	USD			5.0264	31/05/2018	
Source Industrials S&P US Select Sector UCITS ETF		IE00B3YC1100	S0001-0048	USD			5.9788	31/05/2018	Yes

Source Utilities S&P US Select Sector UCITS ETF		IE00B3VPKB53	S0001-0056	USD			10.2511	31/05/2018	Yes
Source Materials S&P US Select Sector UCITS ETF		IE00B3XM3R14	S0001-0041	USD			4.9616	31/05/2018	Yes
Source Consumer Discretionary S&P US Select Sector UCITS ETF		IE00B449XP68	S0001-0035	USD			3.4132	31/05/2018	Yes
Source Energy S&P US Select Sector UCITS ETF		IE00B435CG94	S0001-0037	USD			6.5464	31/05/2018	Yes
Source Consumer Staples S&P US Select Sector UCITS ETF		IE00B435BG20	S0001-0036	USD			8.7806	31/05/2018	Yes
Source Financials S&P US Select Sector UCITS ETF		IE00B42Q4896	S0001-0034	USD			2.6447	31/05/2018	Yes
Source RDX UCITS ETF		IE00B5NDLN01	S0001-0040	USD	0.0456	12/01/2017	0.0000	31/05/2018	Yes
				USD	0.0317	24/01/2017			
				USD	0.3414	30/01/2017			
				USD	0.0906	23/01/2017			
				USD	0.2968	24/01/2017			
				USD	0.0168	17/02/2017			
				USD	0.0143	24/04/2017			
				USD	0.0708	30/05/2017			
				USD	0.0591	01/06/2017			
				USD	0.6475	14/07/2017			
				USD	0.0698	11/07/2017			
				USD	0.0925	13/07/2017			
				USD	0.0476	14/07/2017			
				USD	0.2835	17/07/2017			
				USD	0.1372	28/07/2017			
				USD	0.3126	02/08/2017			
				USD	0.5384	26/07/2017			
				USD	0.0401	03/08/2017			
				USD	0.0285	15/08/2017			
				USD	0.9252	21/08/2017			
USD	0.0060	30/09/2017							
USD	0.0846	10/10/2017							
USD	0.0421	18/10/2017							
USD	0.0913	06/11/2017							
USD	0.0685	07/11/2017							
USD	0.0413	06/11/2017							
USD	0.1470	14/11/2017							
Source MSCI Emerging Markets UCITS ETF		IE00B3DWVS88	S0001-0033	USD			1.1541	31/05/2018	Yes
Source S&P 500 UCITS ETF	Class A	IE00B3YCGJ38	S0001-0046	USD			8.5056	31/05/2018	Yes
Source S&P 500 UCITS ETF EUR Hedged	Class EUR H	IE00BRKWGL70	S0001-0080	EUR			0.4167	31/05/2018	Yes
Source S&P 500 UCITS ETF Class B	Class B	IE00BYML9W36	S0001-0087	USD	0.0087	15/12/2017	0.1492	31/05/2018	Yes
				USD	0.1042	16/03/2017			
				USD	0.0900	15/06/2017			
				USD	0.1106	21/09/2017			
				USD	0.0854	14/12/2017			
Source EURO STOXX Optimised Banks UCITS ETF		IE00B3Q19T94	S0001-0026	EUR			2.6864	31/05/2018	Yes
Source LGIM Commodity Composite UCITS ETF		IE00B4TXPP71	S0001-0028	USD			0.2350	31/05/2018	Yes
Source MSCI Europe Value UCITS ETF		IE00B3LK4Z20	S0001-0031	EUR			7.0737	31/05/2018	Yes
Source Morningstar US Energy Infrastructure MLP UCITS ETF	Class A	IE00B94ZB998	S0001-0066	USD			5.4553	31/05/2018	Yes

Source Morningstar US Energy Infrastructure MLP UCITS ETF	Class B	IE00B8CJW150	S0001-0067	USD	0.00471	15/12/2016	0.9184	31/05/2018	Yes
				USD	1.2404	16/03/2017			
				USD	1.1687	15/06/2017			
				USD	1.1161	21/09/2017			
				USD	1.1579	14/12/2017			
Source Goldman Sachs Equity Factor Index World UCITS ETF		IE00BFG1RG61	S0001-0071	USD			1.7857	31/05/2018	Yes
Source JPX-Nikkei 400 UCITS ETF		IE00BPRCH686	S0001-0076	JPY			382.5328	31/05/2018	Yes
Source JPX-Nikkei 400 UCITS ETF EUR Hedged		IE00BVGC6645	S0001-0081	EUR			0.3495	31/05/2018	Yes
Source JPX-Nikkei 400 UCITS ETF USD Hedged		IE00BVGC6751	S0001-0082	USD			0.3727	31/05/2018	Yes
Source Nasdaq Biotech UCITS ETF		IE00BQ70R696	S0001-0077	USD			0.0502	31/05/2018	Yes
Source Goldman Sachs Equity Factor Index Europe UCITS ETF		IE00BMW3NY56	S0001-0079	EUR			2.8856	31/05/2018	Yes
Source RBIS Equal Risk Equity Europe UCITS ETF		IE00BRK94N63	S0001-0078	EUR			0.3241	31/05/2018	Yes
Source STOXX Eurozone Exporters UCITS ETF		IE00BWFD571	S0001-0085	EUR			0.3215	31/05/2018	Yes
Source STOXX Eurozone Exporters UCITS ETF USD Hedged		IE00BWFD688	S0001-0086	USD			0.2877	31/05/2018	Yes
Source STOXX Japan Exporters UCITS ETF		IE00BWFD795	S0001-0084	USD			0.1623	31/05/2018	Yes
Source STOXX Japan Exporters UCITS ETF EUR Hedged		IE00BWFD803	S0001-0083	EUR			0.1213	31/05/2018	Yes
Source Financial Services S&P US Select Sector UCITS ETF		IE00BYM8JC42	S0001-0088	USD			0.0000	31/05/2018	No
Source Real Estate S&P US Select Sector UCITS ETF		IE00BYM8JD58	S0001-0089	USD			0.4596	31/05/2018	Yes
Source RBIS Equal Risk Equity US UCITS ETF		IE00BYT2P548	S0001-0090	USD			0.1940	31/05/2018	Yes
Source GPR Real Estate Europe UCITS ETF		IE00BYP0WF19	S0001-0091	EUR			0.7459	31/05/2018	Yes
Source Bloomberg Commodity UCITS ETF		IE00BD6FTQ80	S0001-0092	USD			0.0880	31/05/2018	Yes
Source KBW Nasdaq Fintech UCITS ETF		IE00BYMS5W68	S0001-0093	USD			0.0634	31/05/2018	Yes
Source Bloomberg Commodity ex Agriculture UCITS ETF		IE00BYXYX521	S0001-0094	USD			0.0933	31/05/2018	Yes
Source MSCI Europe ex UK UCITS ETF		IE00BYX5K108	S0001-0095	EUR			0.0731	31/05/2018	Yes
Powershares Tradable European Earnings Momentum Factor UCITS ETF		IE00BDFB5C58	S0001-0100	EUR			0.0000	31/05/2018	Yes
Powershares Tradable European Low Beta Factor UCITS ETF		IE00BDFB5922	S0001-0098	EUR			0.0000	31/05/2018	Yes
Powershares Tradable European Price Momentum Factor UCITS ETF		IE00BDFB5B42	S0001-0099	EUR			0.0036	31/05/2018	Yes
Powershares Tradable European Quality Factor UCITS ETF		IE00BDFB5815	S0001-0097	EUR			0.0000	31/05/2018	Yes
Powershares Tradable European Value Factor UCITS ETF		IE00BDFB5708	S0001-0096	EUR			0.0132	31/05/2018	Yes