

SOURCE MARKETS PLC

Addendum to the supplements for the sub-funds listed in Appendix I hereto (each a "Supplement" and together, the "Supplements")

This Addendum is supplemental to, forms part of and should be read in conjunction with the Supplements for Source Markets plc (the "Company"). The purpose of this Addendum is to reflect the amendments to the use of collateral by the sub-funds of the Company.

Words and expressions defined in the prospectus of the Company (the "**Prospectus**") and the Supplements shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum, the Supplements and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

The Directors (whose names appear in the section entitled "Directors of the Company" in the Prospectus) accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this Addendum, when read together with the relevant Supplement and the Prospectus, is in accordance with the facts as at the date of this Addendum and does not omit anything likely to affect the import of such information.

Neither the delivery of this Addendum nor the issue or sale of Shares, under any circumstances, constitutes a representation that the information contained in this Addendum is correct as of any time subsequent to the date of this Addendum.

IMPORTANT: If you are in doubt about the contents of this Addendum, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

Dated 25 August 2017

Amendments to the Supplements

The following amendments apply to the Supplements:

1. Sub-section (i) of the "**Investment Policy**" section of the Supplements is hereby amended and restated as follows:

"(i) a basket of global equity securities and equity related securities (the "**Basket**") whereby the Fund, in exchange for the performance/return of the Basket with an Approved Counterparty, will receive the return of the Reference Index through unfunded Swaps being an agreement between the Fund and the Approved Counterparty to exchange one stream of cash flows against another stream pursuant to a master agreement in accordance with the requirements of the International Swaps and Derivatives Association; or"

2. The "**Collateral Policy**" section of the Supplements is hereby amended and restated as follows:

"Collateral Policy

Further information on the collateral policy is contained in the main body of the Prospectus under the heading "Collateral Policy".

The Fund may post or receive collateral in accordance with the Company's collateral policy."

Appendix I

IE00B5MTZ595	Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF
IE00B60SX394	Source MSCI World UCITS ETF
IE00B5MJYX09	Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF
IE00B5MTXJ97	Source STOXX Europe 600 Optimised Insurance UCITS ETF
IE00B5MTZ488	Source STOXX Europe 600 Optimised Media UCITS ETF
IE00B5MTY077	Source STOXX Europe 600 Optimised Chemicals UCITS ETF
IE00B5MTY309	Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF
IE00B5MTYK77	Source STOXX Europe 600 Optimised Financial Services UCITS ETF
IE00B5MJYY16	Source STOXX Europe 600 Optimised Health Care UCITS ETF
IE00B5MTWY73	Source STOXX Europe 600 Optimised Basic Resources UCITS ETF
IE00B5MTYL84	Source STOXX Europe 600 Optimised Food & Beverage UCITS ETF
IE00B5NDLN01	Source RDX UCITS ETF
IE00B5MTWH09	Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF
IE00B5MTZM66	Source STOXX Europe 600 Optimised Retail UCITS ETF
IE00B5MTWZ80	Source STOXX Europe 600 Optimised Technology UCITS ETF
IE00B5MJYB88	Source STOXX Europe 600 Optimised Telecommunications UCITS ETF
IE00B5MJYC95	Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF
IE00B5MTXK03	Source STOXX Europe 600 Optimised Utilities UCITS ETF
IE00B60SWT88	Source FTSE 100 UCITS ETF
IE00B60SWV01	Source FTSE 250 UCITS ETF
IE00B3DWVS88/DE000A1JM6G3	Source MSCI Emerging Markets UCITS ETF
IE00B5B5TG76	Source EURO STOXX 50 UCITS ETF B - Distributing
IE00B60SWX25	Source EURO STOXX 50 UCITS ETF
IE00B3Q19T94	Source EURO STOXX Optimised Banks UCITS ETF
IE00B5NLX835	Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF
IE00B5MTWD60	Source STOXX Europe 600 Optimised Banks UCITS ETF
IE00B60SWY32	Source MSCI Europe UCITS ETF
IE00B3LK4Z20	Source MSCI Europe Value UCITS ETF
IE00B60SX287	Source MSCI Japan UCITS ETF
IE00B60SX170	Source MSCI USA UCITS ETF
IE00B60SX402	Source Russell 2000 UCITS ETF
IE00B3YCGJ38/DE000A1JM6F5	Source S&P 500 UCITS ETF
IE00B3WMTH43	Source Health Care S&P US Select Sector UCITS ETF
IE00B3YC1100	Source Industrials S&P US Select Sector UCITS ETF
IE00B60SWW18	Source STOXX Europe 600 UCITS ETF
IE00B60SX063	Source STOXX Europe Mid 200 UCITS ETF
IE00B60SWZ49	Source STOXX Europe Small 200 UCITS ETF
IE00B449XP68	Source Consumer Discretionary S&P US Select Sector UCITS ETF
IE00B435BG20	Source Consumer Staples S&P US Select Sector UCITS ETF
IE00B435CG94	Source Energy S&P US Select Sector UCITS ETF
IE00B42Q4896	Source Financials S&P US Select Sector UCITS ETF
IE00B3XM3R14	Source Materials S&P US Select Sector UCITS ETF
IE00B3VSSL01	Source Technology S&P US Select Sector UCITS ETF

IE00B3VPKB53	Source Utilities S&P US Select Sector UCITS ETF
IE00B94ZB998/DE000A119M34	Source Morningstar US Energy Infrastructure MLP UCITS ETF
IE00B8CJW150/DE000A119M42	Source Morningstar US Energy Infrastructure MLP UCITS ETF B - Distributing
IE00BFG1RG61/DE000A1XES75	Source Goldman Sachs Equity Factor Index World UCITS ETF
IE00BPRCH686/DE000A119T29	Source JPX-Nikkei 400 UCITS ETF
IE00BQ70R696	Source NASDAQ Biotech UCITS ETF
IE00BRKWGL70	Source S&P 500 UCITS ETF EUR Hedged
IE00BMW3NY56/DE000A1161M1	Source Goldman Sachs Equity Factor Index Europe UCITS ETF
IE00BRK94N63/DE000A12D253	Source RBIS Equal Risk Equity Europe UCITS ETF
IE00BVGC6645	Source JPX-Nikkei 400 UCITS ETF EUR Hedged
IE00BVGC6751	Source JPX-Nikkei 400 UCITS ETF USD Hedged
IE00BWFDP571	Source STOXX Eurozone Exporters UCITS ETF
IE00BWFDP688	Source STOXX Eurozone Exporters UCITS ETF USD Hedged
IE00BWFDP795	Source STOXX Japan Exporters UCITS ETF
IE00BWFDP803	Source STOXX Japan Exporters UCITS ETF EUR Hedged
IE00BYML9W36/DE000A141DWO	Source S&P 500 UCITS ETF B - Distributing
IE00BYM8JD58	Source Real Estate S&P US Select Sector UCITS ETF
IE00BYP0WF19/DE000A2AFS54	Source GPR Real Estate Europe UCITS ETF
IE00BYT2P548	Source RBIS Equal Risk Equity US UCITS ETF
IE00BYMS5W68	Source KBW NASDAQ Fintech UCITS ETF
IE00BYX5K108/DE000A2DPCPO	Source MSCI Europe ex-UK UCITS ETF