

SOURCE MARKETS PUBLIC LIMITED COMPANY
2nd Floor
Beaux Lane House
Mercer Street Lower
Dublin 2
Ireland

NOTICE TO SHAREHOLDERS

15 May 2015

Dear Shareholder

We are writing to you as a Shareholder of one or more of the Funds listed in the Schedule hereto (the "**Funds**") each a sub-fund of Source Markets Public Limited Company (the "**Company**") to inform you of a change to be implemented which will result in the settlement date changing from "3 Business Days after the relevant Dealing Day" to "2 Business Days after the relevant Dealing Day" for the Funds.

Notice Period and Effective Date

The changes described above do not require Shareholder approval and the Directors of the Company are of the opinion that the proposed amendments to the Funds are in the best interests of Shareholders as a whole.

Should you wish to redeem your shareholding, you may do so in accordance with the dealing provisions outlined in the supplement of the relevant Funds (the "**Supplements**").

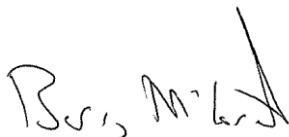
It is expected that the change will be effective from 29 May 2015 or such later date as the Company may determine (the "**Effective Date**"). The changes will be reflected in the Supplements in due course and will be available to investors free of charge.

General

Shareholders may obtain the Prospectus, copies of each of the Supplements, the key investor information documents, the latest annual and semi-annual reports and copies of the Memorandum and Articles of Association free of charge from the registered office of the Manager or the local representatives in the countries where the Company is registered and in Switzerland at BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich which is the Swiss representative and paying agent as well as from the German information agent Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company - www.source.info

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus of the Company and in the Supplements of the Funds.

Yours faithfully



Director
Source Markets plc

Registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds.

Registration Number 463397. Registered Office as above.

Directors: Barry McGrath (Irish), Mike Kirby (Irish), Feargal Dempsey (Irish) and Gary Buxton (U.K.)

Schedule

1.	Source FTSE 100 UCITS ETF
2.	Source FTSE 250 UCITS ETF
3.	Source EURO STOXX 50 UCITS ETF
4.	Source STOXX Europe 600 UCITS ETF
5.	Source MSCI Europe UCITS ETF
6.	Source STOXX Europe Small 200 UCITS ETF
7.	Source STOXX Europe Mid 200 UCITS ETF
8.	Source MSCI USA UCITS ETF
9.	Source MSCI World UCITS ETF
10.	Source RDX UCITS ETF
11.	Source MSCI Emerging Markets UCITS ETF
12.	Source STOXX Europe 600 Optimised Banks UCITS ETF
13.	Source STOXX Europe 600 Optimised Basic Resources UCITS ETF
14.	Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF
15.	Source STOXX Europe 600 Optimised Technology UCITS ETF
16.	Source STOXX Europe 600 Optimised Insurance UCITS ETF
17.	Source STOXX Europe 600 Optimised Utilities UCITS ETF
18.	Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF
19.	Source STOXX Europe 600 Optimised Chemicals UCITS ETF
20.	Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF
21.	Source STOXX Europe 600 Optimised Financial Services UCITS ETF
22.	Source STOXX Europe 600 Optimised Food & Beverage UCITS ETF
23.	Source STOXX Europe 600 Optimised Media UCITS ETF
24.	Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF
25.	Source STOXX Europe 600 Optimised Retail UCITS ETF
26.	Source STOXX Europe 600 Optimised Telecommunications UCITS ETF
27.	Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF
28.	Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF
29.	Source STOXX Europe 600 Optimised Health Care UCITS ETF
30.	Source Russell 2000 UCITS ETF
31.	Source Materials S&P US Select Sector UCITS ETF
32.	Source Energy S&P US Select Sector UCITS ETF
33.	Source Industrials S&P US Select Sector UCITS ETF
34.	Source Technology S&P US Select Sector UCITS ETF
35.	Source Utilities S&P US Select Sector UCITS ETF
36.	Source Health Care S&P US Select Sector UCITS ETF
37.	Source Consumer Staples S&P US Select Sector UCITS ETF
38.	Source Consumer Discretionary S&P US Select Sector UCITS ETF
39.	Source Financials S&P US Select Sector UCITS ETF
40.	Source J.P. Morgan Macro Hedge Dual TR UCITS ETF
41.	Source MSCI Europe Value UCITS ETF
42.	Source MAN GLG Europe Plus UCITS ETF
43.	Source EURO STOXX Optimised Banks UCITS ETF
44.	Source Nomura Voltage Mid-Term UCITS ETF
45.	Source LGIM Commodity Composite UCITS ETF
46.	Source Morningstar US Energy Infrastructure MLP UCITS ETF
47.	Source Man GLG Continental Europe Plus UCITS ETF
48.	Source Man GLG Asia Plus UCITS ETF
49.	Source Nomura Modelled PERI UCITS ETF
50.	Source Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF)
51.	Source J.P. Morgan Macro Hedge Dual Vega Target 4% TR UCITS ETF
52.	Source J.P. Morgan Macro Hedge US TR UCITS ETF
53.	Source Nomura Voltage Short-Term UCITS ETF
54.	Source S&P 500 VIX Futures UCITS ETF
55.	Source MSCI China UCITS ETF
56.	Source FTSE Emerging EMEA 40 UCITS ETF