



Statement of reportable income for Source Markets PLC

For the period ended 30 November 2016

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 Report available?
					Distribution per share ⁽²⁾	Payment Date			
Source EURO STOXX 50 UCITS ETF	Class A	IE00B60SWX25	S0001-0003	EUR			1.7300	31/05/2017	Yes
Source EURO STOXX 50 UCITS ETF	Class B	IE00B5B5TG76	S0001-0004	EUR	0.8022	23/06/2016			Yes
				EUR	0.2310	22/12/2016	0	31/05/2017	
Source MSCI Europe UCITS ETF		IE00B60SWY32	S0001-0006	EUR			5.2727	31/05/2017	Yes
Source STOXX Europe Mid 200 UCITS ETF		IE00B60SX063	S0001-0001	EUR			1.3631	31/05/2017	
Source STOXX Europe Small 200 UCITS ETF		IE00B60SWZ49	S0001-0008	EUR			0.6742	31/05/2017	Yes
Source FTSE 100 UCITS ETF		IE00B60SWT88	S0001-0009	GBP			1.7549	31/05/2017	
Source FTSE 250 UCITS ETF		IE00B60SWV01	S0001-0007	GBP			2.5747	31/05/2017	Yes
Source MSCI USA UCITS ETF		IE00B60SX170	S0001-0010	USD			0.8587	31/05/2017	
Source Russell 2000 UCITS ETF		IE00B60SX402	S0001-0011	USD			0.8842	31/05/2017	Yes
Source STOXX Europe 600 UCITS ETF		IE00B60SWW18	S0001-0023	EUR			1.6589	31/05/2017	
Source MSCI Japan UCITS ETF		IE00B60SX287	S0001-0012	USD			0.7070	31/05/2017	Yes
Source MSCI World UCITS ETF		IE00B60SX394	S0001-0013	USD			0.9422	31/05/2017	
Source STOXX Europe 600 Optimised Media UCITS ETF		IE00B5MTZ488	S0001-0065	EUR			2.5781	31/05/2017	Yes
Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF		IE00B5MTZ595	S0001-0049	EUR			8.9507	31/05/2017	
Source STOXX Europe 600 Optimised Banks UCITS ETF		IE00B5MTWD60	S0001-0015	EUR			1.7149	31/05/2017	Yes
Source STOXX Europe 600 Optimised Chemicals UCITS ETF		IE00B5MTY077	S0001-0064	EUR			5.8733	31/05/2017	
Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF		IE00B5MTY309	S0001-0025	EUR			4.8737	31/05/2017	Yes
Source STOXX Europe 600 Optimised Financial Services UCITS ETF		IE00B5MTYK77	S0001-0051	EUR			4.0731	31/05/2017	
Source STOXX Europe 600 Optimised Food & Beverages UCITS ETF		IE00B5MTYL84	S0001-0052	EUR			5.4763	31/05/2017	Yes
Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF		IE00B5MTWH09	S0001-0057	EUR			7.5644	31/05/2017	
Source STOXX Europe 600 Optimised Retail UCITS ETF		IE00B5MTZM66	S0001-0059	EUR			2.1740	31/05/2017	Yes
Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF		IE00B5MJYC95	S0001-0062	EUR			3.5731	31/05/2017	
Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF		IE00B5NLX835	S0001-0014	EUR			5.5018	31/05/2017	Yes
Source STOXX Europe 600 Optimised Basic Resources UCITS ETF		IE00B5MTWY73	S0001-0039	EUR			6.0878	31/05/2017	
Source STOXX Europe 600 Optimised Health Care UCITS ETF		IE00B5MJYY16	S0001-0053	EUR			3.9589	31/05/2017	Yes
Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF		IE00B5MJYX09	S0001-0054	EUR			3.3363	31/05/2017	
Source STOXX Europe 600 Optimised Insurance UCITS ETF		IE00B5MTXJ97	S0001-0055	EUR			2.8628	31/05/2017	Yes
Source STOXX Europe 600 Optimised Technology UCITS ETF		IE00B5MTWZ80	S0001-0060	EUR			0.5151	31/05/2017	
Source STOXX Europe 600 Optimised Telecommunications UCITS ETF		IE00B5MJYB88	S0001-0061	EUR			2.9527	31/05/2017	Yes
Source STOXX Europe 600 Optimised Utilities UCITS ETF		IE00B5MTXK03	S0001-0063	EUR			4.9651	31/05/2017	
Source Technology S&P US Select Sector UCITS ETF		IE00B3VSSL01	S0001-0058	USD			1.2853	31/05/2017	Yes
Source Health Care S&P US Select Sector UCITS ETF		IE00B3WMTH43	S0001-0038	USD			2.7391	31/05/2017	
Source Industrials S&P US Select Sector UCITS ETF		IE00B3YCI100	S0001-0048	USD			4.7962	31/05/2017	Yes
Source Utilities S&P US Select Sector UCITS ETF		IE00B3VPKB53	S0001-0056	USD			7.0220	31/05/2017	
Source Materials S&P US Select Sector UCITS ETF		IE00B3XMR114	S0001-0041	USD			3.495	31/05/2017	Yes
Source Consumer Discretionary S&P US Select Sector UCITS ETF		IE00B449XP68	S0001-0035	USD			2.1471	31/05/2017	
Source Energy S&P US Select Sector UCITS ETF		IE00B435CG94	S0001-0037	USD			6.4976	31/05/2017	Yes
Source Consumer Staples S&P US Select Sector UCITS ETF		IE00B435BG20	S0001-0036	USD			5.7702	31/05/2017	
Source Financials S&P US Select Sector UCITS ETF		IE00B42Q4896	S0001-0034	USD			1.9813	31/05/2017	Yes
				USD	0.0181	06/01/2016			
				USD	0.0681	20/01/2016			
				USD	0.2203	26/01/2016			

Source RDX UCITS ETF		IE00B5NDLN01	S0001-0040	USD	0.1497	27/01/2016	0.8460	31/05/2017	Yes
				USD	0.0177	01/02/2016			
				USD	0.0850	02/02/2016			
				USD	0.06348	02/06/2016			
				USD	0.1876	08/07/2016			
				USD	0.0403	08/07/2016			
				USD	0.0246	15/07/2016			
				USD	0.1354	18/07/2016			
				USD	0.2582	25/07/2016			
				USD	0.0543	25/07/2016			
				USD	0.0474	27/07/2016			
				USD	0.1349	03/08/2016			
				USD	0.0566	05/08/2016			
				USD	0.0089	08/08/2016			
				USD	0.4644	03/08/2016			
				USD	0.0232	10/08/2016			
				USD	0.0261	12/08/2016			
USD	0.8421	19/08/2016							
USD	0.0344	11/10/2016							
USD	0.0062	29/09/2016							
USD	0.0506	13/10/2016							
USD	0.0635	08/11/2016							
USD	0.0132	09/11/2016							
MSCI Emerging Markets UCITS ETF		IE00B3DWVS88	S0001-0033	USD			0.7104	31/05/2017	Yes
Source S&P 500 UCITS ETF	Class A	IE00B3YCGJ38	S0001-0046	USD			6.9977	31/05/2017	Yes
Source S&P 500 UCITS ETF EUR Hedged	Class EUR H	IE00BRKWGL70	S0001-0080	EUR			0.2628	31/05/2017	Yes
Source S&P 500 UCITS ETF Class B	Class B	IE00BYML9W36	S0001-0087	USD	0.0999	24/03/2016	0.0000	31/05/2017	Yes
				USD	0.0875	26/06/2016			
				USD	0.0866	22/09/2016			
				USD	0.0890	22/12/2016			
Source Man GLG Europe Plus UCITS ETF		IE00B59D1459	S0001-0021	EUR			0.0000	31/05/2017	No
Source EURO STOXX Optimised Banks UCITS ETF		IE00B3Q19T94	S0001-0026	EUR			1.3495	31/05/2017	Yes
Source Nomura Voltage Mid-term UCITS ETF		IE00B3LK4075	S0001-0017	USD			0.0000	31/05/2017	No
Source LGIM Commodity Composite UCITS ETF		IE00B4TXPP71	S0001-0028	USD			0.0000	31/05/2017	Yes
MSCI Europe Value UCITS ETF		IE00B3LK4Z20	S0001-0031	EUR			6.1334	31/05/2017	Yes
Source J.P. Morgan Macro Hedge Dual TR UCITS ETF		IE00B675BN95	S0001-0002	EUR			0.0000	31/05/2017	No
Source Morningstar US Energy Infrastructure MLP UCITS ETF	Class A	IE00B94ZB998	S0001-0066	USD			7.5014	31/05/2017	Yes
Source Morningstar US Energy Infrastructure MLP UCITS ETF	Class B	IE00B8CJW150	S0001-0067	USD	1.4864	24/03/2016	1.7400	31/05/2017	Yes
				USD	1.4884	23/06/2016			
				USD	1.3043	22/09/2016			
				USD	1.2407	22/12/2016			
Source Man GLG Continental Europe Plus UCITS ETF	Class A	IE00BCRYLD89	S0001-0069	GBP			0.0000	31/05/2017	No
Source Man GLG Continental Europe Plus UCITS EUR ETF	Class B	IE00BGDWP215	S0001-0072	EUR			0.0000	31/05/2017	No
Source Man GLG Asia Plus UCITS ETF		IE00BCRYLF04	S0001-0068	USD			0.0000	31/05/2017	No
Source Nomura Modelled PERI UCITS ETF		IE00B988TC33	S0001-0070	USD			0.0000	31/05/2017	No
Source Goldman Sachs Equity factor Index World UCITS ETF		IE00BFG1RG61	S0001-0071	USD			1.4628	31/05/2017	Yes
Source Russell Europe SMID 300 UCITS ETF		IE00BJVD4K83	S0001-0074	EUR			0.0000	31/05/2017	No
Source Morgan Stanley Europe Memo Plus UCITS ETF		IE00BJVD4J78	S0001-0073	EUR			0.0000	31/05/2017	No
Source JPY-Nikkei 400 UCITS ETF		IE00BPRCH686	S0001-0076	JPY			252.9297	31/05/2017	Yes
Source JPY-Nikkei 400 UCITS ETF EUR Hedged		IE00BVGC6645	S0001-0081	EUR			0.0000	31/05/2017	Yes
Source JPY-Nikkei 400 UCITS ETF USD Hedged		IE00BVGC6751	S0001-0082	USD			0.0000	31/05/2017	Yes
Source Nasdaq Biotech UCITS ETF		IE00BQ70R696	S0001-0077	USD			0.0000	31/05/2017	Yes
Source Goldman Sachs Equity Factor Index Europe UCITS ETF		IE00BMW3NY56	S0001-0079	EUR			2.2831	31/05/2017	Yes
Source RBIS Equal Risk Equity Europe UCITS ETF		IE00BRK94N63	S0001-0078	EUR			0.1946	31/05/2017	Yes
Source STOXX Eurozone Exporters UCITS ETF		IE00BWFDP571	S0001-0085	EUR			0.1793	31/05/2017	Yes
Source STOXX Eurozone Exporters UCITS ETF USD Hedged		IE00BWFDP688	S0001-0086	USD			0.2594	31/05/2017	Yes
Source STOXX Japan Exporters UCITS ETF		IE00BWFDP795	S0001-0084	USD			0.1184	31/05/2017	Yes
Source STOXX Japan Exporters UCITS ETF EUR Hedged		IE00BWFDP803	S0001-0083	EUR			0.0713	31/05/2017	Yes
Source Financial Services S&P US Select Sector UCITS ETF		IE00BYM8JC42	S0001-0088	USD			0.0000	31/05/2017	No
Source Real Estate S&P US Select Sector UCITS ETF		IE00BYM8JD58	S0001-0089	USD			0.2335	31/05/2017	No
Source RBIS Equal Risk Equity US UCITS ETF		IE00BYT2P548	S0001-0090	USD			0.0286	31/05/2017	Yes
Source GPR Real Estate Europe UCITS ETF		IE00BYP0WF19	S0001-0091	EUR			0.0171	31/05/2017	Yes

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