

## STATEMENT OF REPORTABLE INCOME FOR SOURCE PHYSICAL MARKETS PLC FOR THE PERIOD ENDED 31 DECEMBER 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	ISIN <sup>(1)</sup>	HMRC Reference	Currency of series denomination	Amount Actually Distributed per unit <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 series remain a Reporting Fund at the date the Fund makes the Report available?
				Distribution per unit <sup>(2)</sup>	Payment Date			
Source Physical Gold P-ETC	IE00B579F325	S0065-0004	USD	0.0000	N/A	0.0000	30/06/2016	Yes
Source Physical Silver P-ETC	IE00B43VDT70	S0065-0003	USD	0.0000	N/A	0.0000	30/06/2016	Yes
Source Physical Platinum P-ETC	IE00B40QP990	S0065-0002	USD	0.0000	N/A	0.0000	30/06/2016	Yes
Source Physical Palladium P-ETC	IE00B4LJS984	S0065-0001	USD	0.0000	N/A	0.0000	30/06/2016	Yes