

Statement of reportable income for Source Physical Markets PLC

Reporting period end 31 December 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 accounting year
4. Excess apportioned among shares at year-end
5. Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: y/e + 6 months

| Fund name | ISIN (1) | HMRC Reference | Currency of series denomination | Amount Actually Distributed per unit (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 series remain a Reporting Fund at the date the Fund makes the Report available? |
|---------------------------------|--------------|----------------|---------------------------------|---|--------------|--|------------------------------|--|
| | | | | Distribution per unit(2) | Payment Date | | | |
| Source Physical Gold P-ETC | IE00B579F325 | S0065-0004 | USD | 0.0000 | N/A | 0.0000 | 6/30/2017 | Yes |
| Source Physical Silver P-ETC | IE00B43VDT70 | S0065-0003 | USD | 0.0000 | N/A | 0.0000 | 6/30/2017 | Yes |
| Source Physical Platinum P-ETC | IE00B40QP990 | S0065-0002 | USD | 0.0000 | N/A | 0.0000 | 6/30/2017 | Yes |
| Source Physical Palladium P-ETC | IE00B4LJS984 | S0065-0001 | USD | 0.0000 | N/A | 0.0000 | 6/30/2017 | Yes |

Important information

Investors in Source products should note that the price of your investment may go down as well as up. As a result you may not get back the amount of capital you invest.

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