



REUTERS/David W Cerny

# THOMSON REUTERS

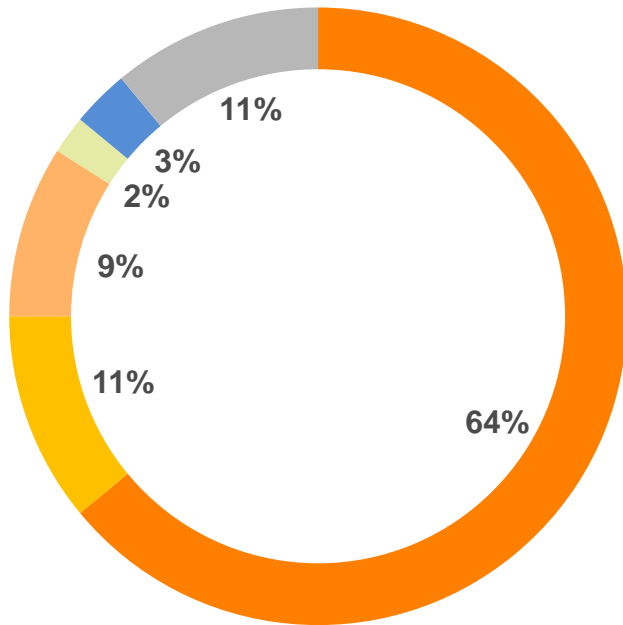
.....  
**SUPPLEMENTARY CURRENCY INFORMATION**



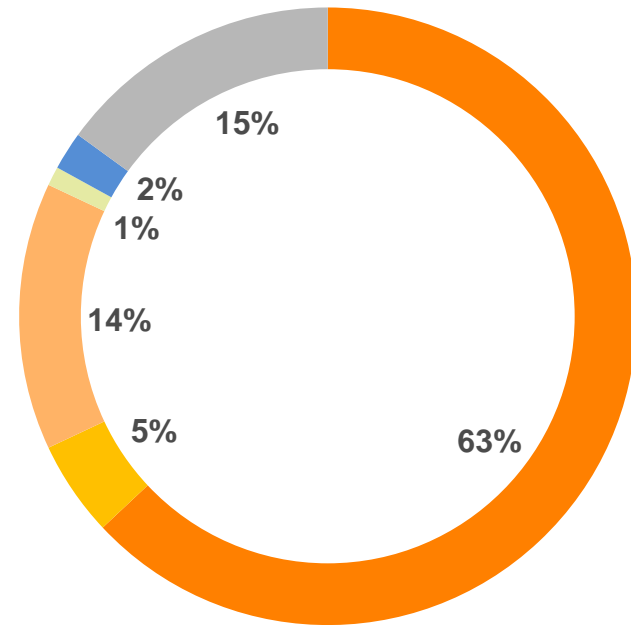
THOMSON REUTERS

# 2016 Expected Currency Profile

## Revenue



## Expense



■ USD ■ EUR ■ GBP ■ JPY ■ CAD ■ Other

Note: Revenue and Expense profiles based on 2015 pro forma excluding IP & Science

# Currency Current Rate vs. Prior Period Position

	2015 Quarterly Average Rate				Current Rate <sup>(1)</sup>	Implied Change (Current Rate vs. Prior-Period) <sup>(2)</sup>			
	Q1-15	Q2-15	Q3-15	Q4-15		Q1-16	Q2-16	Q3-16	Q4-16
<b>EUR</b> (EUR/USD)	1.13	1.11	1.11	1.10	1.13	0%	2%	2%	3%
<b>GBP</b> (GBP/USD)	1.51	1.53	1.55	1.52	1.45	-4%	-5%	-6%	-5%
<b>JPY</b> (USD/JPY)	119.2	121.4	122.1	121.4	115.1	3%	5%	6%	5%
<b>CAD</b> (USD/CAD)	1.24	1.23	1.31	1.34	1.39	-11%	-12%	-6%	-4%

(1) Current Rate represented is the closing price on February 9<sup>th</sup> 2016

(2) Implied Change details the percentage movement between the current rate and the prior year quarterly average. Foreign currency strengthening against the US dollar is expressed as a positive.

# Estimated 2016 Impact of Foreign Currency Movements

## Operating Profit Sensitivity

~\$8 million increase/decrease in Operating Profit = \$0.01 EPS

## Currency Sensitivity

### 1% deterioration in foreign currency vs. USD (Full Year Impact)

<i>\$ Millions</i>	EUR	GBP	JPY	CAD
Revenue	(12)	(10)	(3)	(3)
Operating Profit	(8)	2	(2)	(1)