

**Source CSOP Markets plc – CSOP Source FTSE China A50 UCITS ETF – ISIN IE00BGSHB123**  
**China Yangtze Power – suspension is lifted and trading resumes**

Please be advised that the stock China Yangtze Power (600900.CH, suspended from trading since June 13, 2015), resumed trading on the Shanghai stock exchange today.

**Actions of the Fund:**

1. In line with the index treatment on the September rebalance, effective 18<sup>th</sup> September 2015, and our previous announcement at that time, the investment manager has removed the entire position of this holding from the fund by selling the remaining shares in the market.

**Impact to the Fund:**

1. The proceeds resulting from the sale of this position will be reflected in the NAV of 16th November 2015.
2. As a result of the sale proceeds being applied to the fund's NAV, the fund is expected to outperform the index by approximately 1.64%.

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