



Source CSOP Markets PLC

UK reporting fund status report to investors

Reporting period end 31 December 2018

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

Umbrella fund name	Sub fund name	Share class/series name	ISIN	HMRC reference	Currency of share class	Per unit excess reportable income over distributions in respect of the reporting period ⁽¹⁾ ⁽³⁾ ⁽⁴⁾	Fund distribution date ⁽⁵⁾	Does the fund remain a reporting fund at the date this report is made available?
Source CSOP Markets Plc	CSOP Source FTSE China A50 UCITS ETF	Class A Accumulating Redeemable Shares	IE00BGSHB123	S0166-0001	RMB	2.0110	30 June 2019	Yes