

June 2015

For institutional investors only



# Source CSOP Markets plc

## UK reporting fund status report to investors

Reporting period ended 31 December 2014.

Umbrella fund name	Sub fund name	Share class / series name	ISIN	Sedol	HMRC reference	Currency of share class	Per unit excess reportable income over distributions in respect of the reporting period <sup>1, 3, 4</sup>	Distribution per unit in respect of the reporting period <sup>2</sup>	Fund distribution date <sup>5</sup>	Does the fund remain a reporting fund at the date this report is made available?	Does the fund meet the definition of a bond fund for the reporting period?
Source CSOP Markets plc	CSOP Source FTSE China A50 UCITS ETF	Class A Accumulating Redeemable Shares	IE00BGSHB123	BH6X8R4	S0166-0001	RMB	1.9354	0.0000	30 June 2015	Yes	No

### 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 reporting period

<sup>4</sup> Excess apportioned among time weighted average shares for the reporting period

<sup>5</sup> Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

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