



Source CSOP Markets plc
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NOTICE TO SHAREHOLDERS

31 May 2018

Dear Shareholder,

We are writing to you as a Shareholder of the **CSOP Source FTSE China A50 UCITS ETF** (the "Fund"), a sub-fund of Source CSOP Markets plc (the "Company") to inform you that the management fees charged in respect of the Fund will be lowered from 0.99% to 0.65%. The ongoing charge of the fund will also reduce from up to 1.15% to 0.65%.

Notice Period and Effective Date

The fee change described above does not require Shareholder approval and the Directors of the Company are of the opinion that the proposed amendment to the Fund is in the best interest of Shareholders as a whole.

Should you wish to redeem your shareholding prior to the implantation of such change, you may do so in accordance with the dealing provisions outlined in the Fund Supplement.

It is expected that the changes will be effective as of the net asset value of the Fund calculated at close of business on 1st June 2018 or such later date as the Company may determine. The relevant changes will be reflected in the Fund Supplement in due course and will be available to Shareholders free of charge.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus of the Company and in the Fund Supplement.

Yours faithfully,

Director
Source CSOP Markets plc

Source CSOP Markets plc, registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds.
Directors: Chen Ding, Helen Lingli Zhou, Mike Kirby and Feargal Dempsey.
Registration number: 536094. Registered office: 32 Molesworth Street, Dublin 2, D02 Y512 Ireland