



Source CSOP Markets Plc
UK reporting fund status report to investors
Reporting Period End 31 December 2017

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	1.0434	30 June 2018	Yes