

Source CSOP Markets plc

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an open-ended investment company with variable capital incorporated under the laws of Ireland with registered number 536094
(the "**Company**")

ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

Information contained herein is selective, containing specific information in relation to the Company. This document (the "Austrian Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 22 September 2017 together with the Supplements to the Prospectus dated 22 September 2017 (collectively the "Prospectus"). This document is for distribution in Austria only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Date: 29 September 2017

1 THE COMPANY

Source CSOP Markets plc is an umbrella fund constituted as an investment company with variable capital under the laws of Ireland with segregated liability between its sub-funds. The Company is authorised in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) as amended, supplemented or otherwise modified from time to time including any conditions that may from time to time be imposed thereunder by the Central Bank whether by notice or otherwise affecting the Company (the "**UCITS Regulations**").

The Company has notified the Austrian Financial Market Authority of its intention to sell Shares in its Funds in the Republic of Austria in accordance with Section 140 para 1 Investment Fund Act 2011 ("**InvFG**") whereby Shares in the following Funds are admitted to public distribution in Austria:

- CSOP Source FTSE China A50 UCITS ETF;
- CSOP Source Citi Chinese 1-3 Year Government Bond UCITS ETF.

2 PAYING AND INFORMATION AGENT

In accordance with Section 141 para 1 InvFG, Source Investment Management Limited (the "**Manager**") has appointed Erste Bank der oesterreichischen Sparkassen AG (Erste Bank Oesterreich), Am Belvedere 1, 1100 Wien, Austria as paying and information agent to the Company (the "**Paying and Information Agent**"). Any Austrian investors may therefore turn to the Paying and Information Agent and require that any payments made to them from the Company or any payments made by them to the Company be conducted through the Paying and Information Agent. Investors that hold Shares in the Company may turn to the Paying and Information Agent to require the redemption of their Shares.

3 INFORMATION

Information and documents regarding the Company and the Funds can be obtained free of charge in hard copy from the Company at 32 Molesworth Street, Dublin 2, Ireland and from the Paying and Information Agent, Am Belvedere 1, 1100 Wien, Austria, in particular:

- 3.1 the current valid version of the Memorandum and the Articles of Association of the Company in English;
- 3.2 the current valid version of the Prospectus in English, including the latest Supplement of the Fund(s) identified above;
- 3.3 the current valid version of the Key Investor Information Document(s) in English and German; and
- 3.4 the latest published annual and semi-annual report in English.

Furthermore, the following documents may be inspected at and are available upon request from the German Paying and Information Agent:

- 3.5 the Company's Remuneration Policy;
- 3.6 the UCITS Regulations;
- 3.7 the UCITS series of regulations issued by the Central Bank of Ireland; and
- 3.8 a list of past and current directorships and partnerships held by each Director over the last five years.

Information relating to the fees and expenses payable by the investor is set out in the section of the Prospectus titled "Fees & Expenses". The attention of prospective investors is drawn to the information relating to fees and expenses set out therein.

4 PUBLICATION OF PRICES

The sale and purchase prices of Shares for the Company are available from the Administrator, the Paying and Information Agent and at the webpage www.powershareseif.com.

5 DISTRIBUTION

Shares of the Funds will be distributed through licensed banks and/or licensed investment firms.

6 TAXATION

The taxation of income for Austrian investors from foreign investment funds under Austrian law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisers.

Investors should note that the Company has appointed PwC PricewaterhouseCoopers Wirtschaftsprüfung und Steuerberatung GmbH, Erdbergstraße 200, 1030 Vienna, as its fiscal representative in accordance with Section 188 together with Section 186 para 2 item 2 InvFG.