

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

ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

Information contained herein is selective, containing specific information in relation to Source CSOP Markets plc (the Company). This document (the Swiss Country Supplement) forms part of and should be read in conjunction with the Prospectus for the Company dated 19 May 2015 as may be amended and/or supplemented from time to time (the "Prospectus"). This document is for distribution in Switzerland only.

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

Date: 19 June 2015

Additional information for investors in Switzerland

DATED 19 June 2015

The shares of those sub-funds of the Company disclosed in the Swiss Consolidated Prospectus (the "**Shares**") can be distributed in or from Switzerland to non-qualified investors and qualified investors as defined under Art. 10 of the Collective Investment Scheme Act (CISA) and the FINMA Circular 2013/9 "Distribution of collective investment schemes". The Swiss Financial Market Supervisory Authority FINMA has approved the Swiss Consolidated Prospectus for distribution in or from Switzerland to non-qualified investors.

1. **Representative**

The representative in Switzerland (the "Swiss Representative") is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

2. **Paying agent**

The paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

3. **Place where the relevant documents may be obtained**

The Prospectus, the key investor information document, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.

4. **Publications**

- a. Publications in respect of the foreign collective investment scheme must be made in Switzerland on www.fundinfo.com.
- b. The issue and the redemption prices or the net asset value together with a footnote stating "excluding commissions" of all relevant share classes is published on a daily basis on www.fundinfo.com.

5. **Payment of retrocessions and rebates**

- a. The Manager and its agents may pay retrocessions as remuneration for distribution activity in respect of fund units in or from Switzerland. This remuneration may be deemed payment for the following services in particular:
 - Keeping a supply of marketing and legal documents, and issuing the said;
 - Forwarding or providing access to legally required publications and other publications;
 - Performing due diligence delegated by the Manager in areas such as money laundering, ascertaining client needs and distribution restrictions;
 - Mandating an authorized auditor to check compliance with certain duties of the distributor, in particular with the Guidelines on the Distribution of Collective Investment Schemes issued by the Swiss Funds & Asset Management Association SFAMA;
 - Operating and maintaining an electronic distribution and/or information platform;
 - Central relationship management
 - Clarifying and answering specific questions from investors pertaining to the investment product or the Manager;
 - Mandating and monitoring additional distributors.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned.

- b. In respect of distribution in or from Switzerland, the Manager and its agents do not pay any rebates to reduce fees or costs incurred by the investor and charged to the Company/Fund.

6. Place of performance and jurisdiction

In respect of the Shares distributed in and from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative.

Additional information relating to the listing on SIX SWISS EXCHANGE

The financial situation of the Company is presented in the most recent annual report and accounts and the most recent interim report and accounts. These two reports form an integral part of the Prospectus and are attached to the Prospectus.

The present additional information relates to the listing of Shares of the Company on the SIX Swiss Exchange (the "SIX"). Information provided by the Company in this additional listing information is limited to information not provided elsewhere in the Prospectus.

1. Listing in Switzerland

The Shares of the Fund authorised in Switzerland by the Swiss Financial Market Supervisory Authority (hereafter "FINMA") are listed on the SIX according to the Standard of the SIX for collective investment schemes. The Admission Board of the SIX has approved the listing request of the Company.

2. "Valorenummer", ISIN, listing currency

Fund	Valoren N°	ISIN	Trading currency on the SIX (if different from Base Currency)
CSOP Source FTSE China A50 UCITS ETF – Class A	22968538	IE00BGSHB123	USD

Fund	2011	2012	2013
CSOP Source FTSE China A50 UCITS ETF – Class A	N/A	N/A	N/A

3. Evolution of the Net Asset Value (NAV) during the last 3 years (calculated in the Base Currency of the relevant sub-fund)

4. Primary listing place

The Shares of the Fund have as primary listing place the Irish Stock Exchange.

5. Market Makers

The listing on the SIX of the Shares in the Fund approved in Switzerland allows investors not only to subscribe for or request repurchase of Shares directly with the Company, but also to purchase or sell the Shares of the Fund approved in Switzerland on a liquid and regulated secondary market, i.e. via SIX Swiss Exchange. The procedures relating to the subscription or repurchase of the Company's Shares are set out in the Prospectus.

The SIX participants having agreed to act as Market Makers for the trading of Shares on the SIX will be disclosed on the Website of SIX: www.six-swiss-exchange.com.

The role of the Market Makers is to maintain a market for the Shares of the Fund listed on the SIX for which they have been appointed as Market Makers, and in this context, to introduce purchase and sale prices for the relevant

Fund on the SIX trading system.

In accordance with the practice of the FINMA, each Market Maker is required to ensure that the difference between (i) the Intraday Net Asset Value per Share (calculated on the basis of the Net Asset Value per Share and adjusted to reflect price variations resulting from the trading of the underlying securities contained in the index of the relevant Fund (the "Intraday Net Asset Value" also referred to as "indicative NAV")) and (ii) the price at which investors may purchase and sell the Shares on SIX is reduced to a reasonable level.

Under the terms of the Market Making Agreements between SIX and each Market Maker, the Market Makers are required, subject to specific rules and under normal market conditions, to make a market on SIX for Shares of Funds approved in Switzerland and, as part of this obligation, to publish purchase and sale prices for these Shares on the SIX trading system with a spread as follows:

For Funds on underlying stocks, the spread may not exceed 2% (being 1% on either side of the indicative NAV) in cases where at least 50% of the constituent stocks can be traded on the primary market during the official SIX trading hours, and a spread of not more than 5% in cases where more than 50% of the constituent stocks cannot be traded on the primary market during the official SIX trading hours.

This condition only applies in normal market conditions.

6. Materialization/Clearing

The Shares are issued in dematerialised registered form in CREST (Euroclear UK & Ireland).

Clearing in Switzerland will be effected through an account opened with SIX SIS AG. Shares traded in Switzerland are held in a SIX SIS AG account with each Authorised Participant's local custodian. SIX SIS AG will maintain a sub-register for Shares traded on SIX.

7. Responsibility for the listing Prospectus

The Company, Source CSOP Markets plc with registered offices in Dublin, Ireland and the Directors are responsible for the information contained in the Prospectus and accept responsibility accordingly. To the best of the knowledge of the Company and the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in the Prospectus is correct and no material facts or circumstances have been omitted.