

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 THE FEDERAL REPUBLIC OF GERMANY

Information contained herein is selective, containing specific information in relation to Source CSOP Markets plc (the Company). This document (the German Country Supplement) forms part of and should be read in conjunction with the Prospectus for the Company dated 19 May 2015 (the Prospectus) and the supplements in respect of the Funds as specified below. This document is for distribution in the Germany only.

Fund(s)	Supplement dated
CSOP Source FTSE China A50 UCITS ETF	19 May 2015
CSOP Source Citi Chinese 1-3 Year Government Bond UCITS ETF	19 May 2015

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

Date: 21 May 2015

1. Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany, has been appointed as the Paying and Information Agent for the Federal Republic of Germany (the “German Paying and Information Agent”).
2. Exchange and redemption requests for Shares can be submitted to the German Paying and Information Agent. Upon the Shareholders’ request, redemption proceeds, distributions or other payments to the Shareholders, if any, may also be made in Euro via the German Paying and Information Agent.
3. The Prospectus including the latest Supplement in respect of the Fund(s) identified above, the latest Key Investor Information Document, the Memorandum and Articles of Association of the Company and the annual and semi-annual reports (once published) may be inspected at and are available free of charge from the German Paying and Information Agent either via regular mail or per e-mail. Furthermore, the following documents may be inspected at and are available upon request from the German Paying and Information Agent:
 - the Management Agreement;
 - the Investment Management Agreement;
 - the Custodian Agreement;
 - the Administration Agreement;
 - Additional Contracts the Company may enter into relating to the provision of paying agent, facilities agent, correspondent bank or other similar services as may be required in connection with an offer of Shares into a particular jurisdiction from time to time;
 - the Regulations;
 - the UCITS series of notices issued by the Central Bank of Ireland; and
 - a list of past and current directorships and partnerships held by each Director over the last five years.

Notifications to the Shareholders, if any, are available free of charge from the German Paying and Information Agent and are published on the section dedicated to German investors of the website www.source.info.

4. The Net Asset Value per Share of the sub-fund of the Company and the purchase and redemption prices are available at no cost from the German Paying and Information Agent on every bank business day in Hamburg. Moreover, issue and redemption prices, together with the interim profit and the aggregate amount of income deemed to have been received by the holder of foreign investment units after 31 December 1993, are published on the section dedicated to German investors of the website www.source.info.
5. In addition to a publication on the section dedicated to German investors of the website www.source.info, Shareholders will be informed via shareholder letter about the following changes:
 - the suspension of redemption of a Fund's shares;
 - the termination of the management of a Fund or the liquidation thereof,

- changes being made to the Articles of Incorporation which are not in compliance with the existing investment principles or which affect material investor rights or which relate to fees and cost refunds that may be withdrawn from a Fund;
 - the merger of a Fund; and,
 - where relevant, the conversion of a Fund into a feeder fund and a change of a master.
6. For questions on the tax impact of an investment in the Company please contact your tax advisor.