



Source CSOP Markets plc

UK reporting fund status report to investors

Reporting period end 31 December 2016

Notes

1. All per-share figures to 4 decimal places of relevant currency
2. Excess is over sum of amounts distributed for the fund's reporting period
3. Excess apportioned among shares at Reporting period end date
4. 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 | Sedol | HMRC reference | Currency of share class | Per unit excess reportable income over distributions in respect of the reporting period (1) (2) (3) | Fund distribution date (4) | 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 | BH6X8R4 | S0166-0001 | RMB | 1.3688 | Friday, June 30, 2017 | Yes |

Important information

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