

INVESTOR WARNING: SOURCE PRODUCTS PLACE YOUR CAPITAL AT RISK. INVESTORS MAY NOT GET BACK THE ORIGINAL AMOUNT INVESTED

PRESS RELEASE

(Not for release in the United States of America)

SOURCE AND CSOP OFFER CHINA A-SHARES ETF ON XETRA

London, 26 May 2014: Source and Hong Kong-based CSOP Asset Management (“CSOP”) are pleased to announce the launch of a Euro trading line for the CSOP Source FTSE China A50 UCITS ETF, on Deutsche Börse Xetra. The ETF was the first in Europe to offer direct exposure to China A shares and has gathered assets of over US\$360 MN since its launch in January 2014.

A shares are shares of Chinese companies, listed on mainland Chinese exchanges and denominated in Chinese renminbi (RMB). The market comprises around 1400 companies and is widely viewed as the most authentic Chinese equity market. It represents almost 4% of the global equity market¹ but has been difficult to access, particularly for smaller investors.

The CSOP Source FTSE China A50 UCITS ETF invests directly in A shares under the Renminbi Qualified Foreign Institutional Investor (RQFII) quota scheme. Investors with RQFII status may, within their allocated quota, buy and sell A shares freely. Hong Kong-based CSOP is currently the largest RQFII manager of A shares globally and has been granted quota specifically for the CSOP Source FTSE China A50 UCITS ETF.

“There is clearly strong demand for Chinese equities across Europe,” says Chen Ding, CEO of CSOP. “We are delighted to offer this ETF in a format that is more accessible for Eurozone investors.”

“The CSOP Source FTSE China A50 UCITS ETF has been the largest ETF launch in Europe so far this year,” adds Source CEO Ted Hood. “It gives all investors – not just large institutions with their own investment quotas – direct access to one of the world’s most important equity markets.”

The ETF is denominated in RMB and trades on Xetra in EUR. It also trades on the London Stock Exchange (USD and GBP) and SIX Swiss Exchange (USD). Investors will be exposed to fluctuations in the exchange rate between RMB and the currency in which they are trading.

Key product terms

Reference index:	FTSE China A50 Index PR (Bloomberg: XIN9I <Index>)		
Base currency:	RMB		
Exchange:	Xetra	London Stock Exchange	SIX Swiss Exchange

¹In USD terms, as at 30 April 2014

ISIN:	DE000A1XES83	IE00BGSHB123		IE00BGSHB123
Trading currency:	EUR	USD	GBP	USD
Bloomberg code:	SMLC GR	CHNA LN	CHNP LN	CHNA SW
Reuters code:	SMLC.DE	CHNA.L	CHNP.L	CHNA.S
Manager:	Source Investment Management Ltd			
Investment manager:	CSOP Asset Management Limited			
Custodian:	HSBC Institutional Trust Services (Ireland) Limited			
Global custodian:	Hong Kong Shanghai Banking Corporation Limited			
Sub-custodian:	HSBC Bank (China) Company Limited			
Management fee:	0.99%			
TER:	Up to 1.11%			
Dividend treatment:	Reinvested quarterly			
UCITS:	Yes			
Domicile:	Ireland			

Source UK Services Limited is authorised and regulated by the Financial Conduct Authority in the UK.

Important Information

The prospectus documentation describing the products, risks and related costs of Source products are available for residents of countries where such products are authorised for sale at www.source.info.

The products described within this publication are not suitable for everyone. Investors' capital is at risk and they may get back less than they invested. Investors should not deal in these products unless they understand their nature and the extent of their exposure to risk. The value of these products can go down as well as up and can be subject to volatility due to factors such as price changes in the underlying instrument and interest rates. It is recommended that potential investors study the relevant product prospectus before investing.

ENDS

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Notes to Editors:

About Source

Source is an asset manager and one of Europe's leading Exchange Traded Product (ETP) providers, with over US\$18 billion in assets under management. Since launch in April 2009, Source has focused on delivering incremental value to European ETP investors through a combination of enhanced indices, strong partnerships, improved structuring and active trading. Its range of over 75 products gives investors the ability to gain exposure to equities, commodities, fixed income and alternative assets, through ETF and ETC structures with deep liquidity, increased transparency and reduced counterparty risk.

Further information about Source is available at www.source.info

About CSOP

CSOP Asset Management Limited ("CSOP") was founded in 2008 as the first offshore asset manager set up by a regulated asset management company in China. With a dedicated focus on China investing, CSOP manages public and private funds, as well as providing investment advisory services to Asian and global investors. It is the largest RMB Qualified Foreign Institutional Investor ("RQFII") asset manager globally. As of 30 April 2014, CSOP had US\$ 6.57 billion in assets under management

Further information about is available at www.csopasset.com