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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.



CSOP ETF SERIES

*(a Hong Kong umbrella unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

CSOP FTSE China A50 ETF

Stock Codes: 82822 (RMB counter) and 02822 (HKD counter)

ANNOUNCEMENT OF THE INCREMENT OF RQFII QUOTA

CSOP Asset Management Limited (“**Manager**”) notifies unitholders that an extra RQFII quota of the amount of RMB 2 billion has been granted by the State Administration of Foreign Exchange (“**SAFE**”) which makes the total RQFII quota available for the CSOP FTSE China A50 ETF (“**Fund**”) is RMB 24.5 billion as at 4 February 2014. Investors should exercise caution in dealing with the units of the Fund.

Increment of RQFII Quota

The Manager has made an application on behalf of the Fund to SAFE on 13 January 2014 for an increase of the RQFII quota for the Fund.

The Manager is pleased to announce that extra RQFII quota of the amount of RMB 2 billion has been granted by SAFE which makes the total RQFII quota available for the Fund is RMB 24.5 billion as at 4 February 2014.

The increase of the RQFII quota will be reflected in the revised prospectus of the Fund (by way of addendum) and the revised Product Key Facts Statement, both of which together with this Announcement will be published on the Manager's website at www.csopasset.com/etf and the HKEx's website at www.hkexnews.hk on 4 February 2014.

For Further Information

If you have any queries or require further information in relation to any aspect of this Announcement, please contact our Customer Service Hotline at (852) 3406 5688.

By Order of the Board
CSOP Asset Management Limited
Chief Executive Officer
Ding Chen

4 February 2014

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Ms. Ding Chen, Mr. Gao Liangyu, Mr. Qin Changkui, Mr. Zhang Gaobo, Mr. Benoit Descourtieux, Mr. Bao Wenge and Mr. Qiu Guolu.