**IMPORTANT:** The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission ("SFC") and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

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 and that opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorization is not a recommendation or endorsement of the Trust (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

## W.I.S.E. – CSI HK 100 Tracker<sup>TM</sup> 標智中證香港 100 指數基金 <sup>TM</sup> a sub-fund (the "Sub-Fund") of the World Index Shares ETFs (the "Trust") (a Hong Kong unit trust authorized under section 104 of the Securities and Futures Ordinance (Cap. 571 of the laws of the Hong Kong SAR)) (Stock Code: 02825)

## Announcement – Update of Offering Documents

The Manager hereby announces that the Prospectus and the Product Key Facts Statement of Sub-Fund (the "KFS") (collectively, the "Offering Documents") have been updated.

The Manager would like to inform the investors that the updated KFS has been issued to disclose updated information relating to ongoing charges of the Sub-Fund.

In the meantime, information relating to the top ten holdings of the CSI Hong Kong 100 Index set out in the Prospectus and KFS has also been updated. Please refer to the Second Addendum for details.

The Offering Documents of the Sub-Fund (including the Second Addendum and the updated KFS) are now available on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the Manager's website<sup>1</sup> at www.boci-pru.com. hk/englisht/etf/intro.aspx (for the English version) and www.boci-pru.com.hk/chinese/etf/ intro.aspx (for the Chinese version). Hard copy of the Offering Documents may also be obtained from Manager at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong free of charge.

Terms not defined in this Announcement will have the meanings as are given to such terms in the Prospectus.

Investors who have any enquiries regarding the above may contact the Manager at above address or the Manager's enquiry hotline at (852) 2280 8697.

31 October 2017

<sup>&</sup>lt;sup>1</sup> The Manager's website has not been reviewed by the SFC.

**IMPORTANT:** This Addendum is supplemental to and forms part of the Prospectus of W.I.S.E. – CSI HK 100 Tracker<sup>TM</sup> (the "Sub-Fund") dated 3 April 2017 and the First Addendum thereto dated 26 April 2017 (collectively, the "Prospectus"). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

The Manager accepts full responsibility for the accuracy of the information contained in this Addendum 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.

# If you are in doubt about the contents of the Prospectus and this Addendum, you should seek independent professional financial advice.

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission ("SFC") and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Addendum, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Addendum.

SFC authorization is not a recommendation or endorsement of the Trust (as defined below) and the Sub-Fund nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

### W.I.S.E. – CSI HK 100 Tracker<sup>TM</sup>

#### 標智中證100 指數基金™ a sub-fund of the World Index Shares ETFs (the "Trust") (a Hong Kong unit trust authorized under section 104 of the Securities and Futures Ordinance (Cap. 571 of the laws of the Hong Kong SAR)) (Stock Code: 02825)

### Second Addendum to the Prospectus

The Prospectus is hereby supplemented as follows with immediate effect:

Under the section headed "1. Basic Information" in Appendix I "THE CSI HONG KONG 100 INDEX ("CSI HK 100")" of the Prospectus, the first paragraph under the heading "Ten Largest Constituent Securities" on pages 56 to 57 is amended and restated as follows:

"The 10 largest constituent securities of the CSI HK 100 (out of 100 constituent securities) and their respective weightings as at 13 October 2017 are listed below for reference purpose:

Code	Stock Name	% of CSI HK 100
0700.HK	Tencent Holdings Limited	11.75%
0005.HK	HSBC Holdings plc	9.78%
0939.HK	China Construction Bank Corporation	6.44%
1299.HK	AIA Group Limited	5.54%
1398.HK	Industrial and Commercial Bank of China Limited	4.34%
0941.HK	China Mobile Limited	3.61%
3988.HK	Bank of China Limited	2.70%
2318.HK	Ping An Insurance (Group) Company of China, Ltd.	2.51%
0388.HK	Hong Kong Exchanges and Clearing Limited	2.25%
0001.HK	CK Hutchison Holdings Limited	2.13%

"

The Prospectus may only be distributed if accompanied by this Addendum.

31 October 2017