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**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 300 China Tracker<sup>®</sup>**  
**標智滬深 300 中國指數基金<sup>®</sup>**  
**a sub-fund of the World Index Shares ETFs**  
(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: 2827)**

**Announcement**

The Manager hereby announces the following changes to the W.I.S.E. – CSI 300 China Tracker<sup>®</sup> (the “Fund”).

**Addition of new Participating Dealer and AXP Issuer**

Effective from 15 September 2009, Credit Suisse Securities (Hong Kong) Limited (“CS HK”) is appointed as a Participating Dealer of the Fund. CS HK is a company incorporated in Hong Kong having its registered office at 6th Floor, Alexandra House, 18 Chater Road, Central, Hong Kong. CS HK is licensed to carry out Types 1, 4 and 6 regulated activities in Hong Kong under the Securities and Futures Ordinance. CS HK is a wholly-owned subsidiary of Credit Suisse (International) Holding AG and the ultimate parent is Credit Suisse Group AG.

As a consequence, the Fund will hold AXPs to be issued by Credit Suisse International. Credit Suisse (Hong Kong) Limited is a QFII.

Credit Suisse Group AG is registered as a Swiss corporation in the Commercial Register of the Canton of Zurich under the registration number CH-020.3.906.075-9 and has its registered offices in Zurich, Switzerland.

Its business purpose, as set forth in Article 2 of its Articles of Association, is to hold direct or indirect interests in all types of businesses in Switzerland and abroad, in particular in the areas of banking, finance, asset management and insurance.

Registered shares of Credit Suisse Group AG are listed in Switzerland and as American Depositary Shares in New York.

The current list of Participating Dealers and the AXP issuers of the Fund is available on the Manager's website ([www.boci-pru.com.hk](http://www.boci-pru.com.hk)).

### **Counterparty risk exposure**

The Manager will seek to obtain collateral or credit support such that the exposure of the Fund to each AXP issuer does not exceed 15% of the Net Asset Value of the Fund. The current percentage exposure of the Fund to each AXP issuer is now available at the Manager's website on [www.boci-pru.com.hk](http://www.boci-pru.com.hk).

In order to mitigate the potential counterparty risks of Credit Suisse International, the Manager may implement measures including, without limitation, obtaining collateral or seeking the provision of other credit support from Credit Suisse International to mitigate the counterparty risk as it deems appropriate.

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 our call centre at: (852) 2280 8697.

15 September 2009