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## **W.I.S.E. – SSE 50 China Tracker®\***

(\*This is a synthetic ETF)

**標智上證 50 中國指數基金®\***

(\*此基金為一隻合成交易所買賣基金)

### **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: 03024)**

## **Announcement**

The Prospectus of W.I.S.E. – SSE 50 China Tracker®(\*This is a synthetic ETF) (the “**Fund**”) has been revised and re-issued in order to consolidate the changes made in previous announcements. Certain other disclosure has been further enhanced and elaborated, including the risk disclosure and the type of collateral taken by the Fund.

The Manager of the Fund hereby announces that the Fund’s Prospectus has been revised and re-issued. The revised Prospectus has consolidated the changes made in previous announcements. Certain other disclosure has been further enhanced and elaborated, including the risk disclosure and the type of collateral taken by the Fund.

With effect from 25 January 2011, when obtaining collateral or credit support for the Fund in respect of AXPs issued by an AXP issuer, apart from constituent stocks of the Hang Seng Index and/or Hang Seng China Enterprises Index, the Manager may also accept constituent stocks of the Hang Seng Composite Index and/or cash as collateral. Investors should note that the type of collateral taken by the Fund may change in light of prevailing market conditions.

The Manager has adopted measures to monitor the eligibility criteria and valuation of

collateral provided to the Fund. The amendment does not materially prejudice Unitholders' rights or interests. A list of the AXP issuers, together with the relative exposure of the Fund to each AXP issuer and a summary of the collateral provided is available at the Manager's website: ([www.boci-pru.com.hk/english/etf/intro.aspx](http://www.boci-pru.com.hk/english/etf/intro.aspx) (for English), and [www.boci-pru.com.hk/chinese/etf/intro.aspx](http://www.boci-pru.com.hk/chinese/etf/intro.aspx) (for Chinese)). Investors should note that there are risks associated with the above-described collateral arrangements. Please refer to the Prospectus for details.

A copy of the revised Prospectus will be available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at [www.hkex.com.hk](http://www.hkex.com.hk) and the website of the Manager at [www.boci-pru.com.hk](http://www.boci-pru.com.hk).

Investors who have any enquiries regarding the above may contact our call centre at: (852) 2280 8697.

17 January 2011