

W.I.S.E. – CSI HK 100 TrackerTM
標智中證香港100指數基金TM
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: 2825)

Distribution Announcement

BOCI-Prudential Asset Management Limited, as manager of W.I.S.E. – CSI HK100 TrackerTM is pleased to announce that a final distribution for the financial year ended 31 December 2009 is now determined to be HK\$0.1 per Unit.

The distribution will be allocated to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Fund kept with Computershare Hong Kong Investor Services Limited on the record date, 29 December 2009 (Tuesday).

The Ex. Distribution Date shall be 28 December 2009 (Monday) and the distribution shall be payable on 15 January 2010 (Friday).

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

21 December 2009