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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 Ordinance¹
(Cap. 571 of the laws of the Hong Kong SAR))
(Stock Code: 02825)

**Announcement –
Update of Offering Document**

The Manager of W.I.S.E. – CSI HK 100 TrackerTM (the “Fund”) hereby announces that the offering document of the Fund has been updated as a result of (i) the waiver of Hong Kong stamp duty for any sale or purchase of exchange traded fund (“ETF”) units and for any transfer of ETF units traded on the Stock Exchange of Hong Kong Limited (the “SEHK”), effective from 13 February 2015; and (ii) the changes relating to index methodology in respect of CSI Hong Kong 100 Index (the “Underlying Index”) of the Fund which will be implemented in the next index regular review (i.e. June 2015).

I. Stamp Duty Waiver

Pursuant to the Stamp Duty (Amendment) Ordinance 2015, stamp duty for any sale or purchase of ETF units and for any transfer of ETF units is waived with effect from 13 February 2015.

¹ SFC authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

II. Changes relating to Index Methodology

China Securities Index Co., Ltd. has issued an announcement regarding certain adjustments to the free float methodology. Details of the changes are as follows:

- (i) the 10% threshold will be increased to 15%; and
- (ii) if the negotiable market cap ratio is lower than 15%, the inclusion factor would be taken as the nearest higher percentage point.

The following table shows the category-weighted chart after the changes relating to index methodology:

Negotiable Market Cap Ratio (%)	≤ 15	(15,20]	(20,30]	(30,40]	(40,50]	(50,60]	(60,70]	(70,80]	> 80
Inclusion Factor (%)	Nearest higher percentage point	20	30	40	50	60	70	80	100

The changes will be implemented in the next index regular review (i.e. June 2015).

Investors may refer to the website of China Securities Index Co., Ltd. (www.csindex.com.cn) for further information of the changes.

Further, the address of the Conversion Agent has been updated.

An addendum (the “Addendum”) to the Prospectus of the Fund and an updated product key facts statements (“KFS”) have been issued to reflect the aforesaid changes. The Addendum and the KFS are now available on the Manager's website² 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).

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 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the Manager’s enquiry hotline at: (852) 2280 8697.

2 March 2015

² Information contained in the Manager’s website has not been reviewed by the SFC.