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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 in this Announcement misleading.

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 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 – An Earlier Effective Date for Changes relating to Index Methodology of the Underlying Index

The Manager of W.I.S.E. – CSI HK 100 TrackerTM (the "Fund") hereby announces that the effective date for the changes relating to the index methodology in respect of CSI Hong Kong 100 Index (the "Underlying Index") of the Fund will be changed from the next index regular review (i.e. June 2015) to 11 March 2015.

Reference is made to the announcement issued by the Manager dated 2 March 2015 and the addendum to the Prospectus of the Fund dated 2 March 2015 (the "Addendum") in relation to the changes relating to the index methodology in respect of the Underlying Index of the Fund.

China Securities Index Co., Ltd. announced on 5 March 2015 that the effective date for the adjustments to the free float methodology in respect of the Underlying Index would be changed from the next index regular review (i.e. June 2015) to 11 March 2015. Investors may refer to the website of China Securities Index Co., Ltd. (www.csindex.com.cn) for further information.

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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.

The effective date for the amendment of Appendix I to the Prospectus mentioned in Point 4 of the Addendum is now changed to 11 March 2015.

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.

6 March 2015