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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 – **Update of Prospectus**

The Manager of W.I.S.E. – CSI HK 100 TrackerTM (the "**Fund**") hereby announces that the Prospectus of the Fund will be updated.

The Prospectus of the Fund will be updated to include the disclosure regarding the Participating Dealer's agent. A Participating Dealer's agent may be appointed by the Participating Dealer to perform relevant CCASS operations on the Participating Dealer's behalf. In such case, the Participating Dealer may not necessarily be a CCASS participant while the Participating Dealer's agent shall be a CCASS participant.

An addendum to the Prospectus of the Fund (the "Addendum") taking effect on 29 October 2014 has been issued to add the disclosure regarding the agent of the Participating Dealer in connection with procedures for creation and redemption of units. The Addendum is available for viewing on the website of the Hong Kong

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.

Exchanges and Clearing Limited at www.hkex.com.hk and the website of the Manager² at www.boci-pru.com.hk/english/etf/intro.aspx (for English) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for Chinese).

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.

24 October 2014

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