

**IMPORTANT:** The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

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 misleading and that opinions expressed in this Announcement have been arrived at after due and careful consideration.

*SFC authorization is not a recommendation or endorsement of the Fund (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Fund and the Sub-Fund or their performance. It does not mean the Fund and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.*

**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 300 China Tracker<sup>®</sup>**  
**標智滬深 300 中國指數基金<sup>®</sup>**  
**a sub-fund (the “Sub-Fund”)**  
**of the World Index Shares ETFs (the “Fund”)**  
(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: 02827)**

**Announcement -  
Change of Directors**

<p>The Manager hereby announces a change in the composition of the board of directors of the Manager with effect from 13 September 2023.</p>
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The Manager would like to inform the investors that there is a change in the composition of the board of directors of the Manager with effect from 13 September 2023.

Besides, the information relating to the Manager and Listing Agent in the section headed “Management and Administration” of the Chinese version of the Prospectus will be updated with immediate effect to reflect the new Chinese name adopted by the relevant shareholder, Prudential Corporation Holdings Limited.

Please refer to the Second Addendum to the Prospectus (the “**Second Addendum**”) for details.

The latest Prospectus of the Sub-Fund together with the Second Addendum are available on the website of the Hong Kong Exchanges and Clearing Limited<sup>1</sup> at [www.hkex.com.hk](http://www.hkex.com.hk) and the Manager's website<sup>1</sup> at [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). Hard copies of the offering documents of the Sub-Fund may also be obtained and/or inspected free of charge at the Manager's office at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong.

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 the above address or the Manager's enquiry hotline at (852) 2280 8697.

13 September 2023

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<sup>1</sup> This website has not been reviewed by the SFC.

**IMPORTANT:** This Addendum is supplemental to and forms part of the Prospectus of W.I.S.E. – CSI 300 China Tracker<sup>®</sup> (the “Sub-Fund”) dated 25 April 2023 and the Addendum dated 23 May 2023 (collectively, the “Prospectus”). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

The Manager accepts full responsibility for the accuracy of the information contained in this Addendum 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 misleading.

**If you are in doubt about the contents of the Prospectus and this Addendum, you should seek independent professional financial advice.**

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**Second Addendum to the Prospectus**

The Prospectus is hereby supplemented as follows with immediate effect:

Under the section headed “PARTIES” of the Prospectus, the list of directors of the Manager on page 2 shall be amended and restated as follows:

**“Directors of the Manager**

Liu Min  
Tse Yung Hoi  
Qi Wenqing  
Wang Ying  
Lee Yui Leung  
Yeo Whay Nee”

The Prospectus may only be distributed if accompanied by this Addendum.

13 September 2023