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**W.I.S.E. – SSE 50 China Tracker™**  
**標智上證 50 中國指數基金™**  
**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: 03024)**

**Announcement**

We refer to our previous announcement on 5 July 2010 in connection with the proposed acquisition of KBC Financial Products Trading Hong Kong Limited (“KBCFPTHK”) by Daiwa Capital Markets (registered name in Japan is Daiwa Securities Capital Markets Co. Ltd.) (the “Transaction”). The closing of the transaction is subject to regulatory approvals and certain other conditions and the Manager has been informed that the Transaction is currently expected to be completed in the fourth quarter of 2010.

The Manager wishes to inform investors of W.I.S.E. – SSE 50 China Tracker™ (the “Sub-Fund”) that it has received a letter issued by KBCFPTHK and KBC Investments Cayman Islands Limited (“KBCIC”) indicating the following:-

- (i) KBCFPTHK intends to cease to be a market maker in respect of the Sub-Fund on the earlier of (i) 30 September 2010 and (ii) the completion of the Transaction;
- (ii) KBCFPTHK will cease to be a Participating Dealer upon the earlier of (i) six months after the completion of the Transaction and (ii) the end of the first quarter of 2011 (the “Proposed Termination Date”); and
- (iii) KBCIC wishes to have all outstanding AXPs issued by them redeemed or bought back by KBCIC or any of its affiliates on or before the Proposed Termination Date.

The Manager will closely monitor the situation and is taking active and positive steps to add additional Participating Dealer(s), market maker(s) and AXP issuer(s) for the Sub-Fund. In the event of any appointment, the Manager will give prior notice to Unitholders by way of an announcement. The list of Participating Dealers is available on the Manager’s website ([www.boci-pru.com.hk](http://www.boci-pru.com.hk)).

The Manager will make further announcement to keep investors informed of any further development or update.

**Investors should exercise caution when consider investing in the Sub-Fund.**

The Manager confirmed that it has already disclosed all matters that it is aware of pursuant to 11.1B and the note thereto of the Code on Unit Trusts and Mutual Funds.

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 our call centre at: (852) 2280 8697.

Investors may refer to the following links for information relating to the Sub-Fund's exposure to KBCIC and other information relating to the Sub-Fund:

[www.boci-pru.com.hk/english/etf/fundsse50.aspx?id=17](http://www.boci-pru.com.hk/english/etf/fundsse50.aspx?id=17) OR  
[www.boci-pru.com.hk](http://www.boci-pru.com.hk)

6 July 2010