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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
in relation to Acquisition of KBC Financial Products
Trading Hong Kong Limited by Daiwa Capital Markets
(registered name in Japan is Daiwa Securities Capital
Markets Co. Ltd.)

The manager of the W.I.S.E. – SSE 50 China Tracker™ (the “Sub-Fund”), a sub-fund of the World Index Shares ETFs, BOCI-Prudential Asset Management Limited (the “Manager”) has been informed that, one of the Participating Dealers of the Sub-Fund, KBC Financial Products Trading Hong Kong Limited (“KBCFPTHK”), is contemplated to be acquired by Daiwa Capital Markets under an agreement between KBC Group NV and Daiwa Capital Markets and the closing of the transaction is subject to regulatory approvals and certain other conditions and is currently expected to be completed in the fourth quarter of 2010 (the “Transaction”).

KBCFPTHK is a Participating Dealer and market maker of the Sub-Fund. KBC Investments Cayman Islands Limited (“KBCIC”) is an issuer of A-share access products (“AXP issuer”) of the Sub-Fund with its obligations guaranteed by KBC Bank NV. KBCFPTHK, KBCIC and KBC Bank NV are companies within the KBC Group.

The Manager has been further informed that:-

- (i) KBCFPTHK will continue to perform its obligations as the Participating Dealer and market maker of the Sub-Fund until further announcement is made;
- (ii) KBCIC will continue to perform its obligations as the AXP issuer and KBC Bank NV will continue to perform its obligations as the guarantor for the AXPs issued until further announcement is made. It has been agreed that there will be an orderly exit.

Meanwhile, 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).

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

In view of the above, there is a risk that the Units of the Sub-Fund may be traded at a higher premium to its net asset value. 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.

5 July 2010