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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirm, having made all reasonable enquiries, that to the best of its knowledge opinions expressed in this Announcement have been arrived at after due and careful consideration.

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. – SSE 50 China Tracker®\*

(\*This is a synthetic ETF)

標智上證 50 中國指數基金®\*

(\*此基金爲一隻合成交易所買賣基金)

## 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 - Completion of the Transitional Arrangements**

The Manager of W.I.S.E. – SSE 50 China Tracker®\*(\*This is a synthetic ETF) (the "Fund") hereby announces the completion of the transitional arrangements and the cessation of KBC Financial Products Trading Hong Kong Limited ("KBCFPTHK") to act as the participating dealer of the Fund and KBC Investments Cayman Islands Limited ("KBCIC") to act as the AXP issuer of the Fund.

## Completion of the Transitional Arrangements

The Manager of the Fund hereby announces the completion of the transitional arrangements as mentioned in the previous announcement dated 8 February 2011. All the outstanding AXPs issued by KBCIC and held by the Fund have been sold back to KBCIC and/or its affiliates and new AXPs have been purchased from other AXP issuer of the Fund.

KBCIC has now ceased to act as the AXP issuer of the Fund. KBCFPTHK has now ceased to act as the participating dealer of the Fund.

A list of the existing participating dealers, together with the Fund's exposure to AXPs issued by different AXPs issuers and a summary of the collateral provided is available at the Manager's website: (<a href="www.boci-pru.com.hk/english/etf/intro.aspx">www.boci-pru.com.hk/english/etf/intro.aspx</a> (for English), and <a href="www.boci-pru.com.hk/chinese/etf/intro.aspx">www.boci-pru.com.hk/chinese/etf/intro.aspx</a> (for Chinese)).

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.

1 April 2011