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**W.I.S.E. – CSI 300 China Tracker<sup>®\*</sup>**

(\*This is a synthetic ETF)

**標智滬深 300 中國指數基金<sup>®\*</sup>**

(\*此基金為一隻合交易所買賣基金)

**a sub-fund of the World Index Shares ETFs**

(a Hong Kong unit trust authorized under  
section 104 of the Securities and Futures Ordinance<sup>1</sup>  
(Cap. 571 of the laws of the Hong Kong SAR))

**(Stock Code: 02827)**

**Announcement -  
Update of Product Key Facts Statement**

The Manager of W.I.S.E. – CSI 300 China Tracker<sup>®\*</sup>(\*This is a synthetic ETF) (the “Fund”) hereby announces that the Product Key Facts Statement (“KFS”) of the Fund has been updated to reflect changes made pursuant to the announcement dated 11 April 2012.

Reference is made to the announcement dated 11 April 2012. The KFS of the Fund has been updated to include the revised selection criteria adopted by the Manager in relation to an AXP issuer of the Fund and the revised reporting frequency of the composition of collateral. Information regarding the Underlying Index has also been updated.

The latest KFS of the Fund is available for viewing on the website of the Hong Kong

<sup>1</sup> 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.

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26 April 2012