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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 HK 100 Tracker<sup>TM</sup> 標智中證香港 100 指數基金 <sup>TM</sup> 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: 02825)

## Announcement – Addition of New Participating Dealer

The Manager of W.I.S.E. – CSI HK 100 Tracker<sup>TM</sup> (the "**Fund**") hereby announces that ABN AMRO Clearing Hong Kong Limited ("**AACHK**") will be appointed as a new Participating Dealer of the Fund.

Effective from 7 November 2012, AACHK will be appointed as a Participating Dealer of the Fund. AACHK is a company incorporated in Hong Kong having its registered office at Level 70, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong. AACHK is licensed by the SFC to carry on Types 1 and 2 regulated activities in Hong Kong under the Securities and Futures Ordinance. AACHK is a wholly owned subsidiary of ABN AMRO Clearing Bank N.V..

An Addendum to the Prospectus of the Fund (the "Addendum") has been issued to show the current information of the Participating Dealers. The Addendum and the current list of Participating Dealers are available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the website of the Manager at www.boci-pru.com.hk/english/etf/intro.aspx (for English) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for Chinese).

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<sup>&</sup>lt;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.

Investors who have any enquiries regarding the above may contact the Manager at 27<sup>th</sup> Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the Manager's enquiry hotline at (852) 2280 8697.

5 November 2012