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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 and belief there are no other facts the omission of which would make any statement misleading and that 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. – CSI HK 100 Tracker™
標智中證香港 100 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 Ordinance¹
(Cap. 571 of the laws of the Hong Kong SAR))
(Stock Code: 02825)

**Announcement –
Update of Offering Documents**

The Manager of W.I.S.E. – CSI HK 100 Tracker™ (the “**Sub-Fund**”) hereby announces that the offering documents of the Sub-Fund have been updated.

The Manager would like to inform the investors that the updated product key facts statement of the Sub-Fund (the “**KFS**”) has been issued to disclose updated information relating to ongoing charges of the Sub-Fund.

In the meantime, information relating to the top ten holdings of the CSI Hong Kong 100 Index set out in the Prospectus and KFS has also been updated. Please refer to the addendum to the Prospectus (the “**Addendum**”) for details.

The offering documents of the Sub-Fund (including the Addendum and the updated KFS) are now available on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the Manager’s website² at www.boci-pru.com.hk/englisht/etf/intro.aspx (for the English version) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for the Chinese version). Hard copies may

¹ SFC authorization is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

² Information contained in the Manager’s website has not been reviewed by the SFC.

also be obtained from Manager at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong free of charge.

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

6 October 2016

IMPORTANT: This Addendum is supplemental to and forms part of the Prospectus of W.I.S.E. – CSI HK 100 Tracker™ (the “Sub-Fund”) dated 28 April 2016 (the “Prospectus”). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

The Manager accepts full responsibility for the accuracy of the information contained in this Addendum and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement in this Addendum misleading.

If you are in doubt about the contents of the Prospectus and this Addendum, you should seek independent professional financial advice.

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Addendum to the Prospectus

The Prospectus is hereby supplemented as follows with immediate effect:

Under the section headed “1. Basic Information” in Appendix I “THE CSI HONG KONG 100 INDEX (“CSI HK 100”)” of the Prospectus, the first paragraph under the heading “Ten Largest Constituent Securities” on pages 45 to 46 is amended and restated as follows:

“The 10 largest constituent securities of the CSI HK 100 (out of 100 constituent securities) and their respective weightings as at 3 October 2016 are listed below for reference purpose:

Code	Stock Name	% of CSI HK 100
0700.HK	Tencent Holdings Limited	11.25%
0005.HK	HSBC Holdings Plc	10.15%
1299.HK	AIA Group Limited	6.20%
0941.HK	China Mobile Limited	5.76%

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0939.HK	China Construction Bank Corporation	5.49%
1398.HK	Industrial and Commercial Bank of China Limited	4.18%
3988.HK	Bank of China Limited	2.91%
0001.HK	Cheung Kong (Holdings) Limited	2.64%
0388.HK	Hong Kong Exchanges and Clearing Limited	2.46%
2318.HK	Ping An Insurance (Group) Company of China. Ltd.	2.08%

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The Prospectus may only be distributed if accompanied by this Addendum.

6 October 2016