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W.I.S.E. – CSI HK 100 TrackerTM
標智中證香港100指數基金TM
a sub-fund (the “Sub-Fund”)
of the World Index Shares ETFs (the “Trust”)
(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: 02825)

Distribution Announcement

The Manager of the Sub-Fund would like to announce a final distribution for the financial year ended 31 December 2017.

The Manager of the Sub-Fund is pleased to announce that a final distribution for the financial year ended 31 December 2017 is now determined to be HK\$0.44 per Unit.

The distribution will be allocated to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Sub-Fund kept with Computershare Hong Kong Investor Services Limited on the record date, 29 December 2017 (Friday).

The Ex. Distribution Date shall be 28 December 2017 (Thursday) and the

distribution shall be payable on 26 January 2018 (Friday).

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 the Manager's enquiry hotline at (852) 2280 8697.

11 December 2017