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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)

Distribution Announcement

The Manager of W.I.S.E. – CSI HK100 Tracker™ (the “**Sub-Fund**”) would like to announce a final distribution for the financial year ended 31 December 2016.

The Manager of the Sub-Fund is pleased to announce that a final distribution for the financial year ended 31 December 2016 is now determined to be HK\$0.34 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 2016 (Thursday).

The Ex. Distribution Date shall be 28 December 2016 (Wednesday) and the distribution shall be payable on 26 January 2017 (Thursday).

Investors who have any enquiries regarding the above may contact the Manager at

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.

27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the Manager's enquiry hotline at (852) 2280 8697.

12 December 2016