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*SFC authorization is not a recommendation or endorsement of the Fund (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Fund and the Sub-Fund or their performance. It does not mean the Fund and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.*

**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 (the “Sub-Fund”)**  
**of the World Index Shares ETFs (the “Fund”)**  
(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)**

**Announcement –**  
**Effective date of Change in Distribution Policy**  
**and**  
**Changes to the Offering Documents and the Trust Deed**

The Manager hereby announces that the (i) change in the distribution policy of the Sub-Fund has taken effect from today, 13 July 2018 (the “**Effective Date**”) and (ii) changes to the offering documents of the Sub-Fund and Trust Deed of the Fund have been made.

Reference is made to the announcement dated 13 June 2018 issued by the Manager (the “**Previous Announcement**”).

The Manager would like to inform investors of the Sub-Fund that change in distribution policy of the Sub-Fund has taken effect from the Effective Date.

The distribution policy of the Sub-Fund has been revised so that although distributions

will normally be paid out of net income, in the event that net income is insufficient to pay distributions, the Manager may determine in its absolute discretion that distributions be paid out of capital.

Relevant amendments relating to the change in distribution policy and other amendments described in the Previous Announcement have been made to the Trust Deed and reflected in the Prospectus and the Product Key Facts Statement (“**KFS**”) of the Sub-Fund.

The information relating to the top ten holdings of the CSI Hong Kong 100 Index and the information available at the Manager’s website as set out in the Prospectus and the KFS has also been updated.

The Prospectus has also incorporated changes in previous addenda.

The latest Prospectus and KFS are now available on the website of the Hong Kong Exchanges and Clearing Limited at [www.hkex.com.hk](http://www.hkex.com.hk) and the Manager’s website<sup>1</sup> at [www.boci-pru.com.hk/englisht/etf/intro.aspx](http://www.boci-pru.com.hk/englisht/etf/intro.aspx) (for the English version) and [www.boci-pru.com.hk/chinese/etf/intro.aspx](http://www.boci-pru.com.hk/chinese/etf/intro.aspx) (for the Chinese version). Hard copies may also be obtained from Manager at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong free of charge. Unitholders may also inspect free of charge a copy of the Deed during normal business hours at the Manager’s office or obtain a copy of the Deed upon payment of a reasonable fee.

Terms not defined in this Announcement will have the meanings as are given to such terms in the Previous Announcement and the Prospectus.

Investors who have any enquiries regarding the above may contact the Manager at the above address or the Manager’s enquiry hotline at (852) 2280 8697.

13 July 2018

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<sup>1</sup> The Manager’s website has not been reviewed by the SFC.