IMPORTANT: The Stock Exchange of Hong Kong Limited, the Securities and Futures Commission ("SFC") and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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 Announcement misleading.

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 TrackerTM 標智中證香港 100 指數基金 TM 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 – Addition of New Participating Dealer

The Manager of W.I.S.E. – CSI HK 100 TrackerTM (the "**Fund**") hereby announces that Macquarie Bank Limited ("**MBL**") will be appointed as a new Participating Dealer of the Fund.

Effective from 24 June 2014, MBL will be appointed as a Participating Dealer of the Fund. MBL is a company incorporated in Australia having its principal place of business in Hong Kong at Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong. MBL is licensed by the SFC to carry on Types 1 and 4 regulated activities in Hong Kong under the Securities and Futures Ordinance.

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).

1

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

23 June 2014