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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 Ordinance<sup>1</sup>  
(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, tracking difference and past performance 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](http://www.hkex.com.hk) and the Manager’s website<sup>2</sup> at [www.boci-pru.com.hk/english/etf/intro.aspx](http://www.boci-pru.com.hk/english/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

<sup>1</sup> 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.

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

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.

26 April 2017