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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 -
Amendment and Update of Offering Documents**

The Manager hereby announces that (i) the enhancement of disclosure in relation to the investment strategy of the Sub-Fund in the Prospectus and the Product Key Facts Statement (“KFS”) of the Sub-Fund has taken effect from 28 March 2019 (the “**Effective Date**”); and (ii) the KFS has been updated.

Reference is made to the announcement dated 28 February 2019 issued by the Manager (the “**Previous Announcement**”).

The Manager would like to inform investors of the Sub-Fund that the enhancement of disclosure in relation to the investment strategy of the Sub-Fund in the Prospectus of the Sub-Fund as set out in the Previous Announcement has taken effect from the Effective Date. The amendment has also been reflected in the KFS.

Furthermore, the updated KFS has been issued to disclose updated information relating to

the ongoing charges, tracking difference and past performance of the Sub-Fund.

In the meantime, the information relating to the top ten holdings of the CSI Hong Kong 100 Index set out in the KFS has also been updated.

The latest offering documents of the Sub-Fund (including the updated KFS) are available on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the Manager's website¹ at www.boci-pru.com.hk/english/etf/intro.aspx (for the English version) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for the Chinese version). Hard copies of the offering documents may also be obtained from the Manager at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong free of charge.

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

28 March 2019

¹ Information contained in the Manager's website has not been reviewed by the SFC.