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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirm, 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 misleading and that opinions expressed in this Announcement have been arrived at after due and careful consideration.

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 –
Change of Directors and Update of Offering Documents

The Manager of W.I.S.E. – CSI HK 100 Tracker™ hereby announces a change in the composition of the board of directors of the Manager with effect from 1 May 2018 and that the Prospectus and the Product Key Facts Statement of the Sub-Fund (the “KFS”) (collectively, the “**Offering Documents**”) have been updated.

The Manager would like to inform the investors that there will be a change in the composition of the board of directors of the Manager with effect from 1 May 2018. Please refer to the third addendum to the Prospectus (the “**Third Addendum**”) for details.

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 corporate information of the Participating Dealers set out in the

Prospectus has been updated. The 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 Third Addendum for details.

The latest Offering Documents of the Sub-Fund (including the Third Addendum and 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 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.

30 April 2018

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

IMPORTANT: This Addendum is supplemental to and forms part of the Prospectus of W.I.S.E. – CSI HK 100 Tracker™ (the “Sub-Fund”) dated 3 April 2017, the First Addendum thereto dated 26 April 2017 and the Second Addendum thereto dated 31 October 2017 (collectively, the “Prospectus”). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

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

If you are in doubt about the contents of the Prospectus and this Addendum, you should seek independent professional financial advice.

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Addendum, 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 Addendum.

SFC authorization is not a recommendation or endorsement of the Fund (as defined below) and the Sub-Fund 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.

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(Stock Code: 02825)

Third Addendum to the Prospectus

The Prospectus is hereby supplemented as follows:

- I. The following changes shall take immediate effect:
 1. Under the section headed “1. Basic Information” in Appendix I “THE CSI HONG KONG 100 INDEX (“CSI HK 100”)” of the Prospectus, the first paragraph under the heading “Ten Largest Constituent Securities” on pages 56 to 57 is amended and restated as follows:

“The 10 largest constituent securities of the CSI HK 100 (out of 100 constituent securities) and their respective weightings as at 23 April 2018 are listed below for reference purpose:

Code	Stock Name	% of CSI HK 100
0700.HK	Tencent Holdings Limited	11.16%
0005.HK	HSBC Holdings plc	9.45%
0939.HK	China Construction Bank Corporation	7.25%
1299.HK	AIA Group Limited	6.20%
1398.HK	Industrial and Commercial Bank of China Limited	4.38%
0941.HK	China Mobile Limited	3.23%
2318.HK	Ping An Insurance (Group) Company of China, Ltd.	3.17%
3988.HK	Bank of China Limited	2.68%
0388.HK	Hong Kong Exchanges and Clearing Limited	2.47%
2888.HK	Standard Chartered PLC	1.98%

2. Under the section headed “Participating Dealer(s)” in Appendix II “OPERATION OF THE SUB-FUND” of the Prospectus,

(i) The second sentence in the sixth paragraph on page 64 is amended and restated as follows:

“BOCIS is licensed by the SFC to carry on Types 1, 2, 4 and 5 regulated activities in Hong Kong under the Securities and Futures Ordinance.”

(ii) The second sentence in the seventh paragraph on page 64 is amended and restated as follows:

“UBSSHK is licensed by the SFC to carry on Types 1, 2, 6 and 7 regulated activities in Hong Kong under the Securities and Futures Ordinance.”

II. The following change shall take effect from 1 May 2018:

1. Under the section headed “PARTIES” on page 1 of the Prospectus, the list of directors of the Manager shall be amended and restated as follows:

“Directors of the Manager
Wang Zhongze
Tse Yung Hoi
Lee Yui Leung
Guy Robert Strapp
Julian Christopher Vivian Pull”

The Prospectus may only be distributed if accompanied by this Addendum.

30 April 2018