

IMPORTANT: The Stock Exchange of Hong Kong Limited (“SEHK”), 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 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.

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 –
Update of Offering Document**

The Manager of W.I.S.E. – CSI HK 100 TrackerTM (the “Fund”) hereby announces that the offering document of the Fund has been updated.

The Manager would like to inform the investors that the updated product key facts statement of the Fund (the “KFS”) has been issued to disclose updated information relating to the ongoing charges of the Fund.

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

Changes set out in the previous addendum to the Prospectus have also been incorporated in the updated Prospectus.

The latest Prospectus and KFS of the Fund are now available on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the Manager’s website² at www.boci-pru.com.hk/english/etf/intro.aspx (for the English version) and

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.

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

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.

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

30 October 2015