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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 Ordinance¹
(Cap. 571 of the laws of the Hong Kong SAR))
(Stock Code: 02825)

Announcement -
Reduction of Creation/ Redemption Application Unit Size
by the Participating Dealer(s) and Update of
Product Key Facts Statement

The Manager of W.I.S.E. – CSI HK 100 Tracker™ (the “**Sub-Fund**”) hereby announces that the minimum Application Unit size for creation or redemption by the Participating Dealer(s) will be reduced from 1,000,000 Units to 500,000 Units with effect from 3 October 2012 and an updated Product Key Facts Statement (“**KFS**”) has been issued.

The Manager of the Sub-Fund hereby announces that the minimum Application Unit size for creation or redemption by the Participating Dealer(s) will be reduced from 1,000,000 Units to 500,000 Units with effect from 3 October 2012 and an Addendum to the Prospectus of the Sub-Fund (the “**Addendum**”) has been issued to reflect such changes. The Manager has also issued an updated KFS of the Sub-Fund.

¹ 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.

The Addendum and the latest KFS 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).

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.

31 August 2012