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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 300 China Tracker<sup>®</sup>**

**標智滬深 300 中國指數基金<sup>®</sup>**

**a sub-fund (the “Sub-Fund”)**

**of the World Index Shares ETFs**

(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: 02827)**

### **Announcement**

#### **- Cessation of Participating Dealer**

The Manager hereby announces that Macquarie Bank Limited (“MBL”) will cease to be a Participating Dealer of W.I.S.E. – CSI 300 China Tracker<sup>®</sup> with effect from 1 February 2021.

MBL will cease to be a Participating Dealer for the Sub-Fund with effect from 1 February 2021. The other Participating Dealers will remain unchanged. The section headed “Participating Dealer(s)” under Appendix III “OPERATION OF THE SUB-FUND” to the Prospectus of the Sub-Fund will be updated accordingly.

The latest Prospectus of the Sub-Fund is 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>1</sup> at [www.boci-pru.com.hk/english/etf/intro.aspx](http://www.boci-pru.com.hk/english/etf/intro.aspx) (for English) and [www.boci-pru.com.hk/chinese/etf/intro.aspx](http://www.boci-pru.com.hk/chinese/etf/intro.aspx) (for Chinese). Hard copies of the Prospectus of the Sub-

<sup>1</sup> Information contained in the Manager’s website has not been reviewed by the SFC.

Fund may also be obtained and/or inspected free of charge at the Manager's office at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong.

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.

1 February 2021