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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[®]
標智滬深 300 中國指數基金[®]
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: 02827)

Announcement – Effective Date
of Change of trustee of the Fund and the Sub-Fund
and
Amendments to the Offering Documents and the Trust Deed

It is hereby announced that the change of trustee of the Fund and the Sub-Fund and the amendments to the prospectus (the “Prospectus”) and Product Key Facts Statement of the Sub-Fund (the “KFS”) (collectively, the “Offering Documents”) and the Trust Deed have taken effect today (i.e. 3 December 2019) (the “Effective Date”).

Reference is made to the announcement dated 3 September 2019 issued by the Manager (the “Previous Announcement”).

The Manager would like to inform investors of the Sub-Fund that with effect from the Effective Date, Cititrust Limited has become the trustee of the Fund and the Sub-Fund and Citibank N.A., Hong Kong Branch has been appointed as the custodian and administrator. The amendments to the Offering Documents and the Trust Deed as mentioned in the

Previous Announcement have been effective from the Effective Date.

In the meantime, the information relating to the number of listed companies on the Shanghai Stock Exchange and its total market capitalization, the number of listed companies on the Shenzhen Stock Exchange and its total market capitalization and the percentage of the total market capitalisation of the Shenzhen Stock Exchange and the Shanghai Stock Exchange that the 300 constituent stocks of the CSI 300 Index represent as set out in the Offering Documents has been updated.

The following changes and/or update have also been made to the KFS:

- (a) the information relating to the top ten holdings of the CSI 300 Index has been removed and replaced with a disclosure of the relevant website(s) of the Index Provider where the constituent securities together with their respective weightings are available;
- (b) a new section headed “Use of derivatives / investment in derivatives” has been added;
- (c) the relevant disclosure in the first section and the section under the heading “Additional Information” have been updated to align with the latest template issued by the SFC; and
- (d) the information relating to the ongoing charges of the Sub-Fund has been updated.

The latest Offering Documents (including the updated KFS) are now available for viewing 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 English) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for Chinese). Hard copies of the Offering Documents 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.

Copy of the Deed of Variation and Substitution to amend the relevant provisions of the trust deed constituting the Fund can now be inspected free of charge or obtained upon payment of a reasonable fee during the normal business hours at the office of the Manager at the above address.

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.

3 December 2019

¹ The Manager’s website has not been reviewed by the SFC.