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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.

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^{®*}

(*This is a synthetic ETF)

標智滬深 300 中國指數基金^{®*}

(*此基金為一隻合成交交易所買賣基金)

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: 02827)

Announcement

The Manager wishes to inform investors of W.I.S.E. – CSI 300 China Tracker^{®*}(*This is a synthetic ETF) (the “Sub-Fund”) that the Manager’s QFII investment quota allocated to the Sub-Fund has been reduced as a result of the Manager’s recent repatriation of capital.

In addition to primarily investing in A Shares indirectly through AXPs, the Sub-Fund may also invest directly in A Shares via the Manager’s QFII investment quota allocated to the Sub-Fund from time to time, or via the Shanghai-Hong Kong Stock Connect.

The Manager wishes to inform investors that in relation to the Sub-Fund’s direct investment in the A Shares through the Manager’s QFII investment quota, the Manager’s QFII investment quota allocated to the Sub-Fund has been reduced to approximately US\$51 million as a result of the Manager’s recent repatriation of capital in the total sum of approximately US\$19.2 million as approved by the State Administration of Foreign Exchange (“SAFE”). It should therefore be noted that the Manager may currently invest up to the approximate sum of US\$51 million in acquiring A Shares for the account of the Sub-Fund by using its QFII investment quota. The Manager’s QFII investment quota

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.

allocated to the Sub-Fund may from time to time be further reduced, to the extent of such remitted amount as approved by the SAFE.

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.

4 November 2015