

**IMPORTANT:** The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, 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 confirms, 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.

*SFC authorization is not a recommendation or endorsement of the Trust (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust 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>**

(\*This is a synthetic ETF)

**標智滬深 300 中國指數基金<sup>®\*</sup>**

(\*此基金為一隻合成交易所買賣基金)

**a sub-fund (the “Sub-Fund”)**

**of the World Index Shares ETFs (the “Trust”)**

(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 -  
Addition of a New Participating Dealer**

The Manager hereby announces that Macquarie Bank Limited (“MBL”) will be appointed as a Participating Dealer of the Sub-Fund.

Effective from 9 November 2017, MBL will be appointed as a Participating Dealer of the Sub-Fund. MBL is a company incorporated in Australia having its principal place of business in Hong Kong at Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong. MBL is licensed by the SFC to carry on Types 1 and 4 regulated activities in Hong Kong under the Securities and Futures

Ordinance. MBL is a wholly-owned subsidiary of Macquarie Group Limited.

The Prospectus of the Sub-Fund has been updated by way of a Third Addendum.

The current list of Participating Dealers is available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at [www.hkex.com.hk](http://www.hkex.com.hk) and the website of the Manager<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 copy of the offering documents of Sub-Fund may also be obtained from Manager at 27<sup>th</sup> 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 above address or the Manager's enquiry hotline at (852) 2280 8697.

8 November 2017

---

<sup>1</sup> The Manager's website has not been reviewed by the SFC.

**IMPORTANT:** This Addendum is supplemental to and forms part of the Prospectus of W.I.S.E. – CSI 300 China Tracker®\* (\*This is a synthetic ETF) (the “Sub-Fund”) dated 3 January 2017, the First Addendum thereto dated 26 April 2017 and the Second Addendum thereto dated 31 October 2017 (collectively, the “Prospectus”). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

The Manager accepts full responsibility for the accuracy of the information contained in this Addendum and confirms, 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.

**If you are in doubt about the contents of the Prospectus and this Addendum, you should seek independent professional financial advice.**

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Addendum, 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 Addendum.

*SFC authorization is not a recommendation or endorsement of the Trust (as defined below) and the Sub-Fund nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust 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.*

**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 (the “Trust”)**

(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)**

**Third Addendum to the Prospectus**

The Prospectus is hereby supplemented as follows with effect from 9 November 2017:

Under the section headed “Participating Dealer(s)” under Appendix IV “OPERATION OF THE SUB-FUND” of the Prospectus on page 106, the following paragraphs are added before the last paragraph:

“Macquarie Bank Limited (“**MBL**”) is a Participating Dealer.

MBL is a company incorporated in Australia having its principal place of business in Hong Kong at Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong. MBL is licensed by the SFC to carry on Types 1 and 4 regulated activities in Hong Kong under the Securities and Futures Ordinance. MBL is a wholly-owned subsidiary of Macquarie Group Limited.”

The Prospectus may only be distributed if accompanied by this Addendum.

8 November 2017