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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.*

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**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 (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 -  
Amendment and Update of Prospectus**

The Manager hereby announces that certain disclosure relating to the CSI 300 Index has been updated and modification has been made to the Prospectus of the Sub-Fund (the “Prospectus”).

The Manager would like to inform the investors that the disclosure under Appendix II “THE CSI 300 INDEX (“CSI 300”)” to the Prospectus has been updated. Further, the second last paragraph under the sub-section headed “Borrowing Restrictions” under the section headed “INVESTMENT AND BORROWING RESTRICTIONS” of the Prospectus has been deleted.

The aforesaid amendments to the Prospectus shall take immediate effect.

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 latest Prospectus may also be obtained and/or inspected free of charge at the Manager's office at 27<sup>th</sup> 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.

9 March 2021

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