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**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 Ordinance<sup>1</sup> (Cap. 571 of the laws of the Hong Kong SAR))

**(Stock Code: 02827)**

**Announcement -  
Changes relating to Index Methodology**

The Manager of W.I.S.E. – CSI 300 China Tracker<sup>®\*</sup> (\*This is a synthetic ETF) (the “Fund”) hereby announces that there will be certain changes relating to index methodology in respect of the CSI 300 Index (the “Underlying Index”). An addendum to the Prospectus of the Fund has been issued to reflect the relevant changes.

The Manager would like to inform investors of the Fund that China Securities Index Co., Ltd., the index provider of the Underlying Index, has issued an announcement regarding certain changes to the index regular review schedule and the corporate events methodology. Details of the changes are as follows:

*(i) Change of Regular Review Schedule*

The effective day of the regular review of the Underlying Index will be changed from the first trading day in January and July each year to the next trading day after the close of the second Friday in June and December each year. This change will be implemented in the next index regular review in the second half of 2013.

<sup>1</sup> SFC authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

(ii) *Change of Corporate Events Methodology*

Index constituents Corporate Events Methodology will be adjusted as follows:

- If stock dividends, rights issues, stock splits or stock consolidation corporate events lead to changes in constituent stocks, the adjustment will be implemented on the ex-right day.
- For other corporate events, such as secondary offering and exercise of warrants,
  - if the accumulated change of constituent stocks is more than 5%, the adjustment will be implemented immediately;
  - if the accumulated change of constituent stocks is less than 5%, the adjustment will be implemented in the next regular review.

This change will be effective from 16 December 2013.

An addendum (the “Addendum”) to the Prospectus has been issued to reflect the aforesaid changes. The Addendum 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 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).

Investors who have any enquiries regarding the above may contact the Manager at 27<sup>th</sup> Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the Manager’s enquiry hotline at (852) 2280 8697.

28 October 2013