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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 “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 –  
Effective date of  
Removal of Synthetic Fund Name Condition  
and  
Update of Offering Documents**

The Manager of the Sub-Fund hereby announces that the removal of Synthetic Fund Name Condition has taken effect from 28 December 2017 (the “**Effective Date**”) and the prospectus (the “**Prospectus**”) and Product Key Facts Statement of the Sub-Fund (the “**KFS**”) (collectively, the “**Offering Documents**”) have been updated.

Reference is made to the announcement dated 20 December 2017 issued by the Manager (the “**Previous Announcement**”).

Terms not defined in this Announcement will have the meanings as are given to such terms in the Previous Announcement and the Prospectus.

The Manager wishes to inform investors of the Sub-Fund that with effect from the Effective Date,

1. the name of the Sub-Fund has been changed as follows:

*Original name:*

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易所買賣基金)

*New name:*

W.I.S.E. – CSI 300 China Tracker®

標智滬深300中國指數基金®

2. the stock short name of the Sub-Fund has been changed from X WISECSI300ETF to WISE CSI300 ETF.

Consequential amendments have been reflected in the Offering Documents. The latest Prospectus has also incorporated changes in previous addenda and other updates and amendments, including :

1. Re-arrangement of sequence of risk factors and minor modification of disclosure relating to “tracking error risk” and “risks relating to the CSI 300”; and
2. update of 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, the top ten holdings of the CSI 300 index and the percentage of the total market capitalization of the Shenzhen Stock Exchange and the Shanghai Stock Exchange that the 300 constituent stocks of the CSI 300 Index represent.

The updated Offering Documents are now 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 the English version) and [www.boci-pru.com.hk/chinese/etf/intro.aspx](http://www.boci-pru.com.hk/chinese/etf/intro.aspx) (for the Chinese version). Hard copies may also be obtained from Manager at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong free of charge.

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.

28 December 2017

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