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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 -
Change to Index Methodology**

The Manager of W.I.S.E. – CSI 300 China Tracker^{®*} (*This is a synthetic ETF) (the “Fund”) hereby announces that there will be a change to the 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 change.

The Manager would like to inform investors of the Fund that China Securities Index Co., Ltd., the index provider of the Underlying Index (the “Index Provider”), has issued an announcement regarding a change to the index methodology - the addition of a rule for periodic review.

Under the new rule, if old constituent stocks of the Underlying Index rank top 60% by average daily trading value in the stock universe, they could go to the next step to be ranked by market capitalization. This change will be implemented in the periodic review in the first half of 2014. We are given to understand that such change is adopted to enhance the stability of constituents of the Underlying Index and reduce the index turnover rate.

¹ 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.

Investors may refer to the website of the Index Provider (www.csindex.com.cn) for further information of the above change and the revised CSI 300 index methodology.

An addendum (the “Addendum”) to the Prospectus has been issued to reflect the aforesaid change. The Addendum is available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the website of the Manager at www.boci-pru.com.hk/english/etf/intro.aspx (for English) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for Chinese).

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 the Manager’s enquiry hotline at (852) 2280 8697.

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