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**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 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 – Update of Offering Document**

The Manager of The Manager of W.I.S.E. – CSI 300 China Tracker<sup>®</sup> (\*This is a synthetic ETF) (the “Fund”) hereby announces that the offering document of the Fund has been updated.

The Manager would like to inform the investors that the updated product key facts statement of the Fund (the “KFS”) has been issued to disclose updated information relating to the ongoing charges of the Fund.

In the meantime, information relating to the number of listed companies on the Shanghai Stock Exchange and its total market capitalization, the top ten holdings of the CSI 300 Index and the percentage of the total market capitalisation of the Shenzhen Stock Exchange and the Shanghai Stock Exchange that the 300 constituent stocks of the CSI 300 Index represent as set out in the Prospectus and the KFS has also been updated.

The latest Prospectus and KFS of the Fund are now available on the website of the Hong

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

Kong Exchanges and Clearing Limited at [www.hkex.com.hk](http://www.hkex.com.hk) and the Manager's website<sup>2</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.

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 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 2280 8697.

30 October 2015

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<sup>2</sup> Information contained in the Manager's website has not been reviewed by the SFC.