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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirm, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading and that opinions expressed in this Announcement have been arrived at after due and careful consideration.

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. – SSE 50 China Tracker®

標智上證 50 中國指數基金®

## 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: 03024)

## **Announcement**

## Change of Investment Strategy from Synthetic to Physical Replication - Supplementary Information

The Chinese stock short name of W.I.S.E. – SSE 50 China Tracker<sup>®</sup> (the "**Fund**") will change to "標智上證 50".

Reference is made to the announcement dated 12 May 2015 in relation to the Effective Date (i.e. 12 May 2015) of the change of the investment strategy of the Fund from synthetic replication to physical replication (the " **Announcement** ").

The Manager wishes to supplement the following information in relation to the Announcement:

• the Chinese stock short name of the Fund will change from "X標智上證 50" to "標智上證 50", which is expected to take effect on the next Hong Kong trading day following the Effective Date.

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.

12 May 2015

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<sup>&</sup>lt;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.