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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, 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 Ordinance¹
(Cap. 571 of the laws of the Hong Kong SAR))
(Stock Code: 03024)

**Announcement –
Update of Offering Documents**

The Manager of W.I.S.E. – SSE 50 China Tracker[®] (the “**Sub-Fund**”) hereby announces that the offering documents of the Sub-Fund have been updated.

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

In the meantime, information relating to the number of listed companies on Shanghai Stock Exchange and its total market capitalization, the top ten holdings of the SSE 50 Index and the percentage of the total market capitalisation of the Shanghai Stock Exchange that the 50 constituent stocks of the SSE 50 Index represent set out in the Prospectus and KFS has also been updated. Please refer to the Second Addendum for details.

The offering documents of the Sub-Fund (including the Second Addendum and the updated KFS) are now available on the website of the Hong Kong Exchanges and

¹ 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.

Clearing Limited at www.hkex.com.hk and the Manager's website ² at www.boci-pru.com.hk/english/etf/intro.aspx (for the English version) and 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 the Manager's enquiry hotline at (852) 2280 8697.

6 October 2016

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

IMPORTANT: This Addendum is supplemental to and forms part of the Prospectus of W.I.S.E. – SSE 50 China Tracker[®] (the “Sub-Fund”) dated 28 April 2016 and the First Addendum thereto dated 21 September 2016 (collectively, the “Prospectus”). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

The Manager accepts full responsibility for the accuracy of the information contained in this Addendum and confirms, 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 in this Addendum misleading.

If you are in doubt about the contents of the Prospectus and this Addendum, you should seek independent professional financial advice.

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Second Addendum to the Prospectus

The Prospectus is hereby supplemented as follows with immediate effect:

1. The last sentence of the paragraph under the section headed “Shanghai Stock Exchange” in Appendix I “A SHARE MARKET IN THE PRC” of the Prospectus on page 60 shall be amended and restated as follows:

“As at the end of 3 October 2016, there was a total of 1134 listed companies and total market capitalization of approximately RMB 26.57 trillion.”

2. In Appendix II “THE SSE 50 INDEX (“SSE 50”)” of the Prospectus,
 - (i) The first sentence of the first paragraph on page 64 shall be amended and restated as follows:

¹ 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 are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

“The SSE 50 is an index consisting of 50 constituent stocks which are the 50 largest stocks of good liquidity listed on the Shanghai Stock Exchange, and it is estimated that as of 3 October 2016, the 50 constituent stocks of the SSE 50 represent around 43% of the total market capitalisation of the Shanghai Stock Exchange.”

- (ii) The first paragraph under the heading “Ten Largest Constituent Stocks” under the section headed “1. Basic Information” on page 65 shall be amended and restated as follows:

“As at 3 October 2016, the 10 largest constituent stocks of the SSE 50 (out of 50 constituent stocks) and their respective weightings are listed below:

Code	Stock Name	% of SSE 50
601318	Ping An Insurance (Group) Company of China Ltd.	10.11
600016	China Minsheng Banking Corp., Ltd.	5.98
601166	Industrial Bank Co., Ltd.	5.82
600036	China Merchants Bank Co., Limited	5.07
601328	Bank of Communications Co., Ltd.	4.15
600519	Kweichow Moutai Co., Ltd.	4.09
600000	Shanghai Pudong Development Bank Co., Ltd	3.90
600837	Haitong Securities Company Limited	3.52
600030	CITIC Securities Co., Ltd.	3.47
601288	Agriculture Bank of China Co., Ltd.	3.27

The Prospectus may only be distributed if accompanied by this Addendum.

6 October 2016