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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 in this Announcement misleading.

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®\*

(\*This is a synthetic ETF)

## 標智上證50中國指數基金®\*

(\*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: 03024)

## **Announcement – Update of Prospectus**

The Manager of W.I.S.E. – SSE 50 China Tracker<sup>®</sup> \* (\*This is a synthetic ETF) (the "**Fund**") hereby announces that the Prospectus of the Fund has been updated.

Reference is made to the announcement dated 9 October 2014 in relation to the update of the Prospectus (the "Announcement").

The Manager would like to inform investors that the Prospectus has been updated by removing the Requirements mentioned in the Announcement. Other changes respectively set out in the previous addenda to the Prospectus which have already taken effect have also been incorporated in the updated Prospectus.

The updated Prospectus is now available on the Manager's website <sup>2</sup> at www.boci-pru.com.hk/englisht/etf/intro.aspx (for the English version) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for the Chinese version).

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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.

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

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 27<sup>th</sup> Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the Manager's enquiry hotline at: (852) 2280 8697.

10 November 2014