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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.

SFC authorization is not a recommendation or endorsement of the Fund (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Fund and the Sub-Fund or their performance. It does not mean the Fund and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

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 (the “Sub-Fund”)
of the World Index Shares ETFs (the “Fund”)
(a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance
(Cap. 571 of the laws of the Hong Kong SAR))
(Stock Code: 03024)

Announcement –
Change of Dealing Deadline
for Creation Applications / Redemption Applications,
Reduction of Creation / Redemption Application Unit Size
by the Participating Dealer(s),
Effective date of Change in Distribution Policy
and
Changes to the Offering Documents and the Trust Deed

The Manager hereby announces that:-

- (i) with effect from 13 August 2018, for any creation or redemption, the dealing period for each Dealing Day will be extended and ends at the Dealing Deadline at 11:00 a.m. on that Dealing Day;

- (ii) with effect from 13 August 2018, the minimum Application Unit size for creation or redemption by the Participating Dealer(s) will be reduced from 800,000 Units to 200,000 Units; and
- (iii) change in the distribution policy of the Sub-Fund has taken effect from today, 13 July 2018.

Changes to the offering documents of the Sub-Fund and Trust Deed of the Fund have been made to reflect the above changes.

The Manager would like to inform investors of the following:

1. Change of Dealing Deadline for Creation Applications / Redemption Applications

Currently, for any creation or redemption, the dealing period for each Dealing Day commences at 12:00 noon on the Business Day immediately before that Dealing Day and ends at the Dealing Deadline at 10:00 a.m. on that Dealing Day, as may be revised by the Manager from time to time.

With effect from 13 August 2018, such Dealing Deadline will be extended to 11:00 a.m. on that Dealing Day so that for any creation or redemption, the dealing period for each Dealing Day commences at 12:00 noon on the Business Day immediately before that Dealing Day and ends at the Dealing Deadline at 11:00 a.m. on that Dealing Day, as may be revised by the Manager from time to time.

The reason for the change in Dealing Deadline is to allow more time to investors to make Creation Applications and Redemption Applications.

2. Reduction of Creation / Redemption Application Unit Size

With effect from 13 August 2018, the minimum Application Unit size for creation or redemption by the Participating Dealer(s) will be reduced from 800,000 Units to 200,000 Units.

3. Effective date of change in distribution policy of the Sub-Fund

Reference is made to the announcement dated 13 June 2018 issued by the Manager (the “**Previous Announcement**”). Change in the distribution policy of the Sub-Fund has taken effect from today, 13 July 2018.

The distribution policy of the Sub-Fund has been revised so that although distributions will normally be paid out of net income, in the event that net income is insufficient to pay distributions, the Manager may determine in its absolute discretion that distributions be paid out of capital.

Relevant amendments relating to the change in distribution policy and other amendments described in the Previous Announcement have been made to the Trust Deed and reflected in the Prospectus and the Product Key Facts Statement (“KFS”) of the Sub-Fund.

The sub-sections headed “Creation of Units” and “Redemption of Units” under section

“CREATION AND REDEMPTION OF UNITS” of the Prospectus has been revised to reflect the change of Dealing Deadline for creation and redemption.

The section headed “KEY INFORMATION OF THE SUB-FUND” and the section headed “Creation and Redemption of Units” in Appendix III “OPERATION OF THE SUB-FUND” of the Prospectus have been revised to reflect the reduction of minimum Application Unit size for Creation Applications and Redemption Applications.

The information relating to (i) the number of listed companies on the Shanghai Stock Exchange and its total market capitalization; (ii) the top ten holdings of the SSE 50 Index; (iii) the percentage of the total market capitalization of the Shanghai Stock Exchange that the 50 constituent stocks of the SSE 50 Index represent; and (iv) the information available at the Manager’s website as set out in the Prospectus and the KFS has also been updated.

The Prospectus has also incorporated changes in previous addenda.

The latest Prospectus and KFS are now available on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the Manager’s website¹ 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. Unitholders may also inspect free of charge a copy of the Deed during normal business hours at the Manager’s office or obtain a copy of the Deed upon payment of a reasonable fee.

Terms not defined in this Announcement will have the meanings as are given to such terms in the Previous Announcement and the Prospectus.

Investors who have any enquiries regarding the above may contact the Manager at the above address or the Manager’s enquiry hotline at (852) 2280 8697.

13 July 2018

¹ The Manager’s website has not been reviewed by the SFC.