**IMPORTANT:** The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission ("**SFC**") and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

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<sup>®</sup> 標智上證 50 中國指數基金<sup>®</sup> 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 Directors and Update of Offering Documents

The Manager of W.I.S.E. – SSE 50 China Tracker<sup>®</sup> hereby announces a change in the composition of the board of directors of the Manager with effect from 1 May 2018 and that the Prospectus and the Product Key Facts Statement of the Sub-Fund (the "**KFS**") (collectively, the "**Offering Documents**") have been updated.

The Manager would like to inform the investors that there will be a change in the composition of the board of directors of the Manager with effect from 1 May 2018. Please refer to the sixth addendum to the Prospectus (the "**Sixth Addendum**") for details.

Furthermore, the updated KFS has been issued to disclose updated information relating to ongoing charges, tracking difference and past performance of the Sub-Fund.

In the meantime, the corporate information of the Participating Dealers set out in the Prospectus has been updated and modified. The information relating to the number of listed companies on the 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 Sixth Addendum for details.

The latest Offering Documents of the Sub-Fund (including the Sixth Addendum and the updated KFS) are available on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the Manager's website<sup>1</sup> 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 of the Offering Documents 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 the above address or the Manager's enquiry hotline at (852) 2280 8697.

30 April 2018

<sup>&</sup>lt;sup>1</sup> 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<sup>®</sup> (the "Sub-Fund") dated 28 April 2016, the First Addendum thereto dated 21 September 2016, the Second Addendum thereto dated 6 October 2016, the Third Addendum thereto dated 17 January 2017, the Fourth Addendum thereto dated 26 April 2017 and the Fifth Addendum thereto dated 18 October 2017 (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 misleading.

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

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission ("SFC") and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Addendum, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Addendum.

SFC authorization is not a recommendation or endorsement of the Fund (as defined below) and the Sub-Fund 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.

## W.I.S.E. –SSE 50 China Tracker<sup>®</sup>

### 標智上證 50 中國指數基金®

### a 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)

#### Sixth Addendum to the Prospectus

The Prospectus is hereby supplemented as follows:

- I. The following changes shall take 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 23 April 2018, there was a total of 1419 listed companies and total market capitalization of approximately RMB 31.65 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:

"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 23 April 2018, the 50 constituent stocks of the SSE 50 represent around 44.79% of the total market capitalisation of the Shanghai Stock Exchange."

(ii) The first paragraph (including the top 10 largest constituent securities of the SSE 50) 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 23 April 2018, 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.	15.18%
600519	Kweichow Moutai Co., Ltd.	7.33%
600036	China Merchants Bank Co., Ltd.	6.69%
601166	Industrial Bank Co., Ltd	4.30%
600016	China Minsheng Banking Corp., Ltd.	4.23%
600887	Inner Mongolia Yili Industrial Group Co., Ltd.	4.08%
601328	Bank of Communications Co., Ltd.	3.46%
601288	Agricultural Bank of China Limited	3.15%
600030	CITIC Securities Co., Ltd.	3.07%
601398	Industrial and Commercial Bank of China Limited	2.98%

3. Under the section headed "Participating Dealer(s)" in Appendix III "OPERATION OF THE SUB-FUND" of the Prospectus, the third to fifth paragraphs on pages 73 to 74 are amended and restated as follows:

"Currently, the Sub-Fund has three Participating Dealers, UBS Securities Hong Kong Limited ("**UBSS HK**"), Credit Suisse Securities (Hong Kong) Limited ("**CSS HK**") and KGI Asia Limited ("**KGIA**").

UBSS HK is a company incorporated in Hong Kong and its main business address is 46-52 Floors, Two International Finance Centre, 8 Finance Street Two International Finance Centre, 8 Finance Street, Central, Hong Kong. UBSS HK is a licensed corporation authorized to carry on Types 1, 2, 6 and 7 regulated activities in Hong Kong pursuant to the Securities and Futures Ordinance. UBSS HK is a wholly-owned subsidiary of UBS AG.

CSS HK is a company incorporated in Hong Kong having its office at Level 88, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong. CSS HK is licensed to carry out Types 1, 4 and 7 regulated activities in Hong Kong under the Securities and Futures Ordinance. CSS HK is a wholly-owned subsidiary of Credit Suisse (International) Holding AG and the ultimate parent is Credit Suisse Group AG."

- II. The following change shall take effect from 1 May 2018:
  - 1. Under the section headed "PARTIES" of the Prospectus, the list of directors of the Manager on page 2 shall be amended and restated as follows:

"Directors of the Manager Wang Zhongze Tse Yung Hoi Lee Yui Leung Guy Robert Strapp Julian Christopher Vivian Pull"

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

30 April 2018