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**W.I.S.E. – CSI 300 China Tracker®\***

(\*This is a synthetic ETF)

**標智滬深 300 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: 02827)**

**Announcement –  
Update of Offering Document**

The Manager of W.I.S.E. – CSI 300 China Tracker® (\*This is a synthetic ETF) (the “Fund”) hereby announces that the Offering Document of the Fund has been updated.

In view of the SFC’s new disclosure requirements of the ongoing charges figure, tracking difference and past performance information in the product key facts statements (“KFS”), the KFS of the Fund has been updated. Since “ongoing charges figure” has been disclosed in substitution of “Total Expense Ratio (TER)” in the KFS, the paragraphs relating to “TER” in Appendix V to the Prospectus have been removed.

Information updates including the top ten holding of the CSI 300 have also been made.

The latest Offering Document of the Fund (including the KFS) is now available on the Manager's website<sup>2</sup> at [www.boci-pru.com.hk/english/etf/intro.aspx](http://www.boci-pru.com.hk/english/etf/intro.aspx) (for the English version) and [www.boci-pru.com.hk/chinese/etf/intro.aspx](http://www.boci-pru.com.hk/chinese/etf/intro.aspx) (for the Chinese version).

<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>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 our call centre at: (852) 2280 8697.

31 December 2014