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W.I.S.E. – CSI 300 China Tracker[®]
標智滬深 300 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 Ordinance
(Cap. 571 of the laws of the Hong Kong SAR))
(Stock Code: 2827)

Announcement
on Cross Listing on the Taiwan Stock Exchange

The Manager is pleased to announce that **W.I.S.E. - CSI 300 China Tracker[®]** (the “**Fund**”) will be arranged to be cross-listed on the Taiwan Stock Exchange, through **W.I.S.E. Polaris CSI 300 Securities Investment Trust Fund** (“**W.I.S.E. Polaris CSI 300**”), which is a feeder fund mainly investing in the Fund. **W.I.S.E. Polaris CSI 300** is managed by Polaris International Securities Investment Trust Co. Ltd. in Taiwan.

The proposed public offering of **W.I.S.E. Polaris CSI 300** in Taiwan will commence on 29 July 2009 and close on 31 July 2009. Trading of **W.I.S.E. Polaris CSI 300** is currently expected to commence in August 2009.

Investors who have any enquires regarding the above may contact our call centre at: (852) 2280 8697.

23 July 2009