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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 Ordinance¹
(Cap. 571 of the laws of the Hong Kong SAR))

(Stock Code: 02827)

Announcement -

**Direct Investments in A Shares through the Manager’s QFII
Investment Quota and Creation and Redemption Application
by Eligible Investors and Update of Offering Document**

Reference is made to the announcement dated 8 January 2013 (the “**Announcement**”).

The Manager of W.I.S.E. – CSI 300 China Tracker^{®*}(*This is a synthetic ETF) (the “**Fund**”) hereby announces that the changes relating to the direct investments in A Shares through the Manager’s QFII investment quota and the creation and redemption application by Eligible Investors as stated in the Announcement take effect today. The Prospectus and the Product Key Facts Statement (collectively, the “**Offering Document**”) of the Fund have been updated to cater for the changes.

¹ 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.

Reference is made to the Announcement relating to direct investments in A Shares through the Manager's QFII investment quota and the creation and redemption application by Eligible Investors. Unless otherwise defined, terms used herein shall have the same meanings as those defined in the Announcement and the Prospectus.

The Manager would like to inform investors of the Fund that (i) the changes relating to direct investment by the Fund in A Shares through the Manager's QFII investment quota and (ii) the introduction of Eligible Investors to apply via the Manager (in its capacity as dealer for the Eligible Investors) for Creation or Redemption Application as stated in the Announcement take effect today.

As a result of the changes, the Offering Document has been revised. Updates and amendments to the Prospectus including those changes as elaborated in the Announcement have been made. Moreover, (i) the QFII Regulations and QFII-related information stated in Appendix II to the Prospectus; (ii) data in Appendix III to the Prospectus, for example, the top ten largest constituent securities of CSI 300; (iii) the brief description of the Participating Dealers and the QFIIs stated in Appendix IV to the Prospectus; and (iv) the relevant parts of the Product Key Facts Statement of the Fund have also been updated.

The updated Offering Document is now available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the website of the Manager at www.boci-pru.com.hk/english/etf/intro.aspx (for English) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for Chinese).

Investors who have any enquiries regarding the above may contact the Manager at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the Manager's enquiry hotline at (852) 2280 8697.

8 February 2013