

**IMPORTANT:** The Stock Exchange of Hong Kong 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, opinions expressed in this Announcement have been arrived at after due and careful consideration.

**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. – CSI 300 China Tracker<sup>®\*</sup>**

(\*This is a synthetic ETF)

**標智滬深 300 中國指數基金<sup>®\*</sup>**

(\*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 Ordinance<sup>1</sup>  
(Cap. 571 of the laws of the Hong Kong SAR))

**(Stock Code: 02827)**

**Announcement -  
An Earlier Effective Date for Changes relating to  
Index Methodology of the Underlying Index**

The Manager of W.I.S.E. – CSI 300 China Tracker<sup>®\*</sup>(\*This is a synthetic ETF) hereby announces that the effective date for the changes relating to the index methodology in respect of CSI 300 Index (the “Underlying Index”) of the Fund will be changed from the next index regular review (i.e. June 2015) to 11 March 2015.

Reference is made to the announcement issued by the Manager dated 2 March 2015 and the addendum to the Prospectus of the Fund dated 2 March 2015 (the “Addendum”) in relation to the changes relating to the index methodology in respect of the Underlying Index of the Fund.

China Securities Index Co., Ltd. announced on 5 March 2015 that the effective date for the adjustments to the free float methodology in respect of the Underlying Index would be changed from the next index regular review (i.e. June 2015) to 11 March 2015. Investors may refer to the website of China Securities Index Co., Ltd.

<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.

([www.csindex.com.cn](http://www.csindex.com.cn)) for further information.

The effective date for the amendment of Appendix III to the Prospectus mentioned in Point 3 of the Addendum is now changed to 11 March 2015.

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 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the Manager's enquiry hotline at: (852) 2280 8697.

6 March 2015