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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

Suspension of Implementation of the Circuit Breaker Mechanism

The Manager of W.I.S.E. – CSI 300 China Tracker^{®*} (*This is a synthetic ETF) (the “**Sub-Fund**”) hereby notifies the investors of the suspension of implementation of the index circuit breaker mechanism (“**Circuit Breaker**”).

Reference is made to our previous announcement dated 31 December 2015 in relation to the introduction of the Circuit Breaker mechanism and the update of prospectus.

The Manager hereby notifies the investors that, as approved by the China Securities Regulatory Commission, the Shanghai Stock Exchange (“SSE”), the Shenzhen Stock Exchange (“SZSE”) and the China Financial Futures Exchange decided to suspend the implementation of the rules for the index Circuit Breaker from 8 January 2016.

For details, please refer to the SSE’s announcement (http://www.sse.com.cn/aboutus/hotandd/ssenews/c/c_20160107_4033448.shtml) available at SSE’s website and the SZSE’s announcement (<http://www.szse.cn/main/aboutus/bsyw/39758314.shtml>) available at SZSE’s website.

¹ SFC authorization is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

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.

8 January 2016