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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 -
Change to Index Methodology**

The Manager of W.I.S.E. – CSI 300 China Tracker^{®*}(*This is a synthetic ETF) (the “Fund”) hereby announces that there will be a change to the index methodology in respect of the CSI 300 Index (the “Underlying Index”). An addendum to the Prospectus of the Fund has been issued to reflect the change.

The Manager would like to inform investors of the Fund that China Securities Index Co., Ltd., the index provider of the Underlying Index (the “Index Provider”), has issued an announcement regarding a change to the index methodology.

Under the new rule, ChiNext stocks that have been listed for more than three years will also be included in the universe of the Underlying Index, subject to fulfilling other index eligibility requirements.

This change will be effective from the next regular adjustment of the constituent stocks (i.e. December 2014).

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.

Investors may refer to the website of the Index Provider (www.csindex.com.cn) for further information of the above change and the revised CSI 300 index methodology.

An addendum (the “Addendum”) to the Prospectus has been issued to reflect the aforesaid change. The Addendum is available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the website of the Manager² 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.

18 November 2014

² Information contained in the website of the Manager has not been reviewed by the SFC.