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**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> \***

(\*此基金為一隻合成交場所買賣基金)

**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 –  
Update of Prospectus**

The Manager of W.I.S.E. – CSI 300 China Tracker<sup>®</sup> \* (\*This is a synthetic ETF) (the “Fund”) hereby announces that the Prospectus of the Fund has been updated.

The Prospectus of the Fund has been updated to include the information relating to Foreign Account Tax Compliance Act (“FATCA”) enacted by the US in March 2010.

An addendum to the Prospectus of the Fund (the “Addendum”) has been issued to (i) add relevant paragraphs relating to “US Person restrictions” and “Personal Data or Confidential Information”; (ii) enhance the risk disclosure by including the “Risk relating to obligations of the Sub-Fund under FATCA Regulations” and the “Withholding Tax Risk”; and (iii) add a section headed “Compulsory Redemptions under Certain Circumstances”. The Addendum is available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at [www.hkex.com.hk](http://www.hkex.com.hk) and the website of the Manager at [www.boci-pru.com.hk/english/etf/intro.aspx](http://www.boci-pru.com.hk/english/etf/intro.aspx) (for English) and [www.boci-pru.com.hk/chinese/etf/intro.aspx](http://www.boci-pru.com.hk/chinese/etf/intro.aspx) (for Chinese).

<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.

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

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