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*SFC authorization is not a recommendation or endorsement of the Fund (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Fund and the Sub-Fund or their performance. It does not mean the Fund and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.*

**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>**

**標智滬深 300 中國指數基金<sup>®</sup>**

**a sub-fund (the “Sub-Fund”)**

**of the World Index Shares ETFs**

(a Hong Kong unit trust authorized under  
section 104 of the Securities and Futures Ordinance  
(Cap. 571 of the laws of the Hong Kong SAR))

**(Stock Code: 02827)**

**Announcement -  
Update of Key Facts Statement**

<p>The Manager hereby announces that the Key Facts Statement of the Sub-Fund (the “KFS”) has been updated.</p>
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The Manager would like to inform the investors that the updated KFS has been issued to disclose updated information relating to the ongoing charges, tracking difference and past performance of the Sub-Fund.

In the meantime, the information relating to the percentage of the total market capitalisation of the Shenzhen Stock Exchange and the Shanghai Stock Exchange that the 300 constituent stocks of the CSI 300 Index represent as shown in the KFS has also been updated.

The KFS of the Sub-Fund is available on the website of the Hong Kong Exchanges and

Clearing Limited at [www.hkex.com.hk](http://www.hkex.com.hk) and the Manager's website<sup>1</sup> 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). Hard copies of the KFS of the Sub-Fund may also be obtained and/or inspected free of charge at the Manager's office at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong.

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 the above address or the Manager's enquiry hotline at (852) 2280 8697.

29 April 2020

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<sup>1</sup> Information contained in the Manager's website has not been reviewed by the SFC.