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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, there are no other facts the omission of which would make any statement misleading and that 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[®] *
(*This is a synthetic ETF)

標智滬深 300 中國指數基金®*

(*此基金為一隻合成交易所買賣基金)

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 of Auditors

The Manager of W.I.S.E. – CSI 300 China Tracker $^{\circ}$ *(*This is a synthetic ETF) (the "**Fund**") hereby announces that the auditors of the Fund will be changed.

The Manager would like to inform the investors that, with effect from 30 June 2015, the auditors of the Fund will be changed to Ernst & Young. As a result, the information of the "Auditors" under the section headed "PARTIES" in the Prospectus of the Fund shall be amended.

An addendum to the Prospectus of the Fund has been issued and is available on the website of Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the Manager's website ² at www.boci-pru.com.hk/englisht/etf/intro.aspx (for the English version) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for the Chinese version). Hard copies may also be obtained from Manager at 27th Floor, Bank of China Tower, 1 Garden

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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.

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

Road, Central, Hong Kong free of charge.

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 our enquiry hotline at (852) 2280 8697.

11 June 2015