

W.I.S.E. – CSI HK Listed Mainland Consumption Tracker (Stock Code: 02817)
Information :

29-Apr-2011

N.A.V. per Unit (Note 1)	\$9.5957
N.A.V. per Creation Unit (Note 2)	\$28,787,100.00
Actual Cash per Creation Unit (Note 3)	\$172,310.00
Total Units Outstanding (Note 4)	12,000,000.00

Footnotes:

1. N.A.V. per unit is the Net Asset Value of W.I.S.E. – CSI HK Listed Mainland Consumption Tracker divided by the number of units outstanding.
2. N.A.V. per Creation Unit is the Net Asset Value per Unit times the number of units in a creation unit.
3. Actual Cash per Creation Unit is the Net Asset Value per Creation Unit minus the market value of the equities per Creation Unit.
4. Total Units Outstanding is the total units in issue (prior to any current day transaction).

The data is provided for reference only.

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