

**IMPORTANT:** This Addendum is supplemental to and forms part of the Prospectus of W.I.S.E. – CSI 300 China Tracker<sup>®</sup> (the “Sub-Fund”) dated 25 April 2023, the Addendum dated 23 May 2023, the Second Addendum dated 13 September 2023 and the Third Addendum dated 28 December 2023 (collectively, the “Prospectus”). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

The Manager accepts full responsibility for the accuracy of the information contained in this Addendum 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.

**If you are in doubt about the contents of the Prospectus and this Addendum, you should seek independent professional financial advice.**

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Addendum, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Addendum.

*SFC authorization is not a recommendation or endorsement of the Fund (as defined below) and the Sub-Fund 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.*

**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 of the World Index Shares ETFs (the “Fund”)**  
(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)**

**Fourth Addendum to the Prospectus**

The Prospectus is hereby supplemented as follows with immediate effect:

Under APPENDIX II “THE CSI 300 INDEX (“CSI 300”)” of the Prospectus, the eleventh paragraph under the sub-section “*Ad Hoc* Adjustments” under the section headed “5. Adjustments to Constituent Stocks” on page 87 shall be amended and restated as follows:

“(11) On the next trading day after the second Friday of every month, the constituent stocks which are under risk warning status or will enter risk warning status will be deleted from the CSI 300. In general, the adjustment plans will be announced two trading days prior to the effective date.”

The Prospectus may only be distributed if accompanied by this Addendum.

29 April 2024