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## W.I.S.E. – SSE 50 China Tracker<sup>®</sup> 標智上證 50 中國指數基金<sup>®</sup> a sub-fund (the "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: 03024)

## Announcement Change in Distribution Policy and Changes to the Offering Documents and Trust Deed - Clarification of Effective Date

Reference is made to the English version of the announcement dated 13 June 2018 in relation to the change in distribution policy and changes to the offering documents and Trust Deed (the "Announcement").

Terms not defined in this Announcement will have the meanings as are given to such terms in the Prospectus and the Announcement.

The Manager wishes to clarify that apart from the data updates in the last paragraph under "Changes relating to the Offering Documents", all other changes mentioned in the Announcement shall take effect from the Effective Date (i.e. 13 July 2018).

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.