

## HSBC Securities Services

### Investment Holding by Currency Report

<b>Fund name</b>	YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.)	<b>Fund code / Custody account code</b>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	28/04/2015

Investment Holding by Currency Report									
Securities name					Holding		ID type: Securities ID		
Price CCY	Cost price	Local CCY	Book cost in local	Market value in local	Unrealised gain/loss on investment in local			Amortised cost in local	
Price CCY	Market price	Base CCY	Book cost in base	Market value in base	Unrealised gain/loss on investment in base	Unrealised gain/loss on CCY in base	Total unrealised gain/loss in base	Amortised cost in base	% of NAV
<b>TOTAL</b>		<b>HKD</b>	<b>7,883,540.36</b>	<b>12,635,780.42</b>	<b>4,136,832.36</b>	<b>615,407.70</b>	<b>4,752,240.06</b>		<b>96.68</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>33,498,382.83</b>	<b>49,803,600.00</b>	<b>16,305,217.17</b>				
		<b>HKD</b>	<b>7,883,540.36</b>	<b>12,635,780.42</b>	<b>4,136,832.36</b>	<b>615,407.70</b>	<b>4,752,240.06</b>		<b>96.68</b>
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF						686,000.000000	ISIN CODE: TW0000050004		
TWD	48.831462	TWD	33,498,382.83	49,803,600.00	16,305,217.17				
TWD	72.600000	HKD	7,883,540.36	12,635,780.42	4,136,832.36	615,407.70	4,752,240.06		96.68

# HSBC Securities Services

## Cash, Deposit and Loan Report

<b>Fund name</b>	YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.)	<b>Fund code / Custody account code</b>	H0POTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	28/04/2015

### Cash, Deposit and Loan Report

CASH							
Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV	
<b>TOTAL</b>				HKD	320,435.13	2.45	
<b>CURRENT ACCOUNT</b>				HKD	320,435.13	2.45	
HSBC HONG KONG	848006433001	HKD	78,903.33	HKD	78,903.33	0.60	
HSBC TAIPEI - CJR	001325604716	TWD	922,207.00	HKD	233,975.16	1.79	
HSBC HONG KONG	848006433201	USD	975.00	HKD	7,556.64	0.06	
<b>DEPOSIT AND LOAN</b>							
Description		Local CCY	Balance in local	Interest at maturity in local	Base CCY	Balance in base	% of NAV (exclude accrued interest)
<b>Depository name</b>	<b>Value date</b>	<b>Maturity date</b>	<b>Interest rate %</b>				

\*\*\* No data to present \*\*\*