

## POLARIS TRACKER FUND (H.K.) SERIES

### *Polaris Taiwan Top 50 Tracker Fund (H.K.) (Stock Code: 3002)*

#### **The Third Addendum to Explanatory Memorandum dated 3 October 2011 as amended by the addendums dated 18 April 2012 and 6 May 2012 (together the “EM”)**

**Important:** If you are in any doubt about the contents of this Addendum, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. This Addendum forms an integral part of and should be read in conjunction with the EM. Polaris Securities (Hong Kong) Limited accepts responsibility for the information contained in this Addendum as being accurate at the date hereof.

The EM is hereby supplemented as follows:

Under section 5 **Key Operators of the Trust** of **INFORMATION ABOUT THE TRUST**, the last paragraph of the sub-section 5.1 **The Manager** on page 16 of the EM is deleted in its entirety and replaced with the following:

“As of the date of this Explanatory Memorandum, the directors of the Manager are Mr. Chih-Yung CHEN, Mr. Guh Bin HUANG, Mr. Cho Ying Terence Joe LAM, Mr. Chi Wah YIU and Mr. Ngar Yin David WAN.”

Polaris Securities (Hong Kong) Limited accepts responsibility for the information contained in this Addendum as being accurate as at the date of publication.

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

Polaris Securities (Hong Kong) Limited  
Date: 28 August 2012