

HSBC Securities Services Investment Holding by Currency Report

Fund name	POLARIS TAIWAN TOP 50 TRACKER FUND (H.K.)
Fund code / Custody account code	HOPOT / 006-605695-471
Base currency	HKD
Valuation date (dd/mm/yyyy)	09/01/2015

Investment Holding by Currency Report		Securities name	Price CCY	Cost price	Local CCY	Base CCY	Book cost in base	Market value in base	Unrealised gain/loss on investment in local	Unrealised gain/loss on investment in base	Unrealised gain/loss on investment in base	Unrealised gain/loss on investment in base	Unrealised gain/loss in base	Total unrealised gain/loss in base	Amortised cost in local	Amortised cost in base	% of NAV
			Price CCY	Cost price	Local CCY	Base CCY	Book cost in base	Market value in base	Unrealised gain/loss on investment in local	Unrealised gain/loss on investment in base	Unrealised gain/loss on investment in base	Unrealised gain/loss on investment in base	Unrealised gain/loss in base	Total unrealised gain/loss in base	Amortised cost in local	Amortised cost in base	% of NAV
		POLARIS SECURITIES INVESTMENT TRUST - YUANFA/P-SHS TAIWAN TOP 50 ETF	TWD	48,831462	TWD	48,831462	34,475,012.07	11,339,342.86	46,701,900.00	12,226,887.93	2,968,720.21	257,241.46	3,225,961.67	3,225,961.67			96.82
			TWD	66.150000	HKD	8,113,381.19	8,113,381.19	11,339,342.86	46,701,900.00	12,226,887.93	2,968,720.21	257,241.46	3,225,961.67	3,225,961.67			96.82
			TOTAL		HKD	8,113,381.19	8,113,381.19	11,339,342.86	46,701,900.00	12,226,887.93	2,968,720.21	257,241.46	3,225,961.67	3,225,961.67			96.82
			TOTAL TWD		TWD	34,475,012.07	34,475,012.07	46,701,900.00	46,701,900.00	12,226,887.93	2,968,720.21	257,241.46	3,225,961.67	3,225,961.67			96.82
					HKD	8,113,381.19	8,113,381.19	11,339,342.86	46,701,900.00	12,226,887.93	2,968,720.21	257,241.46	3,225,961.67	3,225,961.67			96.82
					HKD	8,113,381.19	8,113,381.19	11,339,342.86	46,701,900.00	12,226,887.93	2,968,720.21	257,241.46	3,225,961.67	3,225,961.67			96.82

HSBC Securities Services

Cash, Deposit and Loan Report

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Cash, Deposit and Loan Report

CASH							
Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV	
TOTAL					HKD	620,222.77	5.30
CURRENT ACCOUNT					HKD	620,222.77	5.30
HSBC HONG KONG	848006433001	HKD	388,553.76	HKD	388,553.76	3.32	
HSBC TAIPEI - CUR	001325604716	TWD	922,207.00	HKD	223,914.26	1.91	
HSBC HONG KONG	848006433201	USD	1,000.00	HKD	7,754.75	0.07	

DEPOSIT AND LOAN								
Description	Value date	Maturity date	Local CCY	Balance in local	Interest at maturity in local	Base CCY	Balance in base	% of NAV (exclude accrued interest)
Depository name				Interest rate %				

*** No data to present ***