

HSBC Securities Services

Cash, Deposit and Loan Report

Fund name	POLARIS TAIWAN TOP 50 TRACKER FUND (H.K.)	Fund code / Custody account code	H0POTT / 006-605695-471
Base currency	HKD	Valuation date (dd/mm/yyyy)	07/01/2015

Cash, Deposit and Loan Report

CASH						
Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV
TOTAL				HKD	619,908.83	5.39
CURRENT ACCOUNT				HKD	619,908.83	5.39
HSBC HONG KONG	848006433001	HKD	388,553.76	HKD	388,553.76	3.38
HSBC TAIPEI - CUR	001325604716	TWD	922,207.00	HKD	223,601.22	1.94
HSBC HONG KONG	848006433201	USD	1,000.00	HKD	7,753.85	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 ***								

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Investment Holding by Currency Report

Fund name	POLARIS TAIWAN TOP 50 TRACKER FUND (H.K.)	Fund code / Custody account code	HOPOTT / 006-605695-471
Base currency	HKD	Valuation date (dd/mm/yyyy)	07/01/2015

Investment Holding by Currency Report

Securities name		Price CCY		Cost price	Local CCY	Book cost in local	Market value in local	Unrealised gain/loss on investment in local	Unrealised gain/loss on investment in base	Unrealised gain/loss on CCY in base	Total unrealised gain/loss in base	Amortised cost in local	Amortised cost in base	% of NAV
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					
TOTAL		HKD	8,113,381.19	11,118,075.19	2,759,155.03	245,538.97	3,004,694.00		96.70					
TOTAL TWD		TWD	34,475,012.07	45,854,700.00	11,379,687.93	245,538.97	3,004,694.00		96.70					
		HKD	8,113,381.19	11,118,075.19	2,759,155.03									
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF														
TWD	48.831462	TWD	34,475,012.07	45,854,700.00	11,379,687.93									
TWD	64.950000	HKD	8,113,381.19	11,118,075.19	2,759,155.03	245,538.97	3,004,694.00		96.70					