

HSBC Securities Services

Investment Holding by Currency Report

| | | | |
|----------------------|---|---|-------------------------|
| Fund name | YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.) | Fund code / Custody account code | HOPOTT / 006-605695-471 |
| Base currency | HKD | Valuation date (dd/mm/yyyy) | 30/06/2015 |

| 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 |
| TOTAL | | HKD | 7,883,540.36 | 11,949,013.23 | 3,535,346.56 | 530,126.31 | 4,065,472.87 | | 97.85 |
| TOTAL TWD | | TWD | 33,498,382.83 | 47,574,100.00 | 14,075,717.17 | | | | |
| | | HKD | 7,883,540.36 | 11,949,013.23 | 3,535,346.56 | 530,126.31 | 4,065,472.87 | | 97.85 |
| 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 | 47,574,100.00 | 14,075,717.17 | | | | |
| TWD | 69.350000 | HKD | 7,883,540.36 | 11,949,013.23 | 3,535,346.56 | 530,126.31 | 4,065,472.87 | | 97.85 |

HSBC Securities Services

Cash, Deposit and Loan Report

| | | | |
|----------------------|---|---|-------------------------|
| Fund name | YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.) | Fund code / Custody account code | HOPOTT / 006-605695-471 |
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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 | 400,342.85 | 3.28 | |
| CURRENT ACCOUNT | | | | | HKD | 400,342.85 | 3.28 | |
| HSBC HONG KONG | 848006433001 | HKD | 149,882.81 | | HKD | 149,882.81 | 1.23 | |
| HSBC TAIPEI - CUR | 001325604716 | TWD | 982,527.00 | | HKD | 246,777.72 | 2.02 | |
| HSBC HONG KONG | 848006433201 | USD | 475.00 | | HKD | 3,682.32 | 0.03 | |
| DEPOSIT AND LOAN | | | | | | | | |
| Description | | Local CCY | Balance in local | Interest at maturity in local | Base CCY | Balance in base | % of NAV (exclude accrued interest) | |
| Depository name | Value date | Maturity date | Interest rate % | | | | | |

*** No data to present ***