

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) | 13/03/2015 |

| 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 | 8,113,381.19 | 12,031,551.50 | 3,565,870.69 | 352,299.62 | 3,918,170.31 | | 98.40 |
| TOTAL TWD | | TWD | 34,475,012.07 | 48,996,400.00 | 14,521,387.93 | | | | |
| | | HKD | 8,113,381.19 | 12,031,551.50 | 3,565,870.69 | 352,299.62 | 3,918,170.31 | | 98.40 |
| POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF | | | | | | 706,000.000000 | ISIN CODE: TW0000050004 | | |
| TWD | 48.831462 | TWD | 34,475,012.07 | 48,996,400.00 | 14,521,387.93 | | | | |
| TWD | 69.400000 | HKD | 8,113,381.19 | 12,031,551.50 | 3,565,870.69 | 352,299.62 | 3,918,170.31 | | 98.40 |



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 | H0POTT / 006-605695-471 |
| Base currency | HKD | Valuation date (dd/mm/yyyy) | 13/03/2015 |

Cash, Deposit and Loan Report

| CASH | | | | | | | |
|------------------------|-------------------|----------------------|------------------------|----------------------------------|-------------|-------------------|--|
| Description | Bank A/C # | Local CCY | Balance in local | | Base CCY | Balance in base | % of NAV |
| TOTAL | | | | | HKD | 409,673.60 | 3.35 |
| CURRENT ACCOUNT | | | | | HKD | 409,673.60 | 3.35 |
| HSBC HONG KONG | 848006433001 | HKD | 175,451.68 | | HKD | 175,451.68 | 1.43 |
| HSBC TAIPEI - CUR | 001325604716 | TWD | 922,207.00 | | HKD | 226,457.07 | 1.85 |
| HSBC HONG KONG | 848006433201 | USD | 1,000.00 | | HKD | 7,764.85 | 0.06 |
| 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 ***