

# HSBC Securities Services

## Investment Holding by Currency Report

<b>Fund name</b>	YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.)	<b>Fund code / Custody account code</b>	H0POTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	27/04/2015

### 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
<b>TOTAL</b>		<b>HKD</b>	<b>8,113,381.19</b>	<b>12,998,980.11</b>	<b>4,267,766.89</b>	<b>617,832.03</b>	<b>4,885,598.92</b>		<b>99.47</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>34,475,012.07</b>	<b>51,326,200.00</b>	<b>16,851,187.93</b>				
		<b>HKD</b>	<b>8,113,381.19</b>	<b>12,998,980.11</b>	<b>4,267,766.89</b>	<b>617,832.03</b>	<b>4,885,598.92</b>		<b>99.47</b>
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	51,326,200.00	16,851,187.93				
TWD	72.700000	HKD	8,113,381.19	12,998,980.11	4,267,766.89	617,832.03	4,885,598.92		99.47

# HSBC Securities Services

## Cash, Deposit and Loan Report

<b>Fund name</b>	YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.)	<b>Fund code / Custody account code</b>	H0POTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	27/04/2015

### Cash, Deposit and Loan Report

CASH							
Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV	
<b>TOTAL</b>					HKD	<b>320,019.84</b>	<b>2.45</b>
<b>CURRENT ACCOUNT</b>					HKD	<b>320,019.84</b>	<b>2.45</b>
HSBC HONG KONG	848006433001	HKD	78,903.33	HKD	78,903.33	0.60	
HSBC TAIPEI - CJR	001325604716	TWD	922,207.00	HKD	233,560.06	1.79	
HSBC HONG KONG	848006433201	USD	975.00	HKD	7,556.45	0.06	
<b>DEPOSIT AND LOAN</b>							
Description		Local CCY	Balance in local	Interest at maturity In local	Base CCY	Balance in base	% of NAV (exclude accrued interest)
<b>Depository name</b>	<b>Value date</b>	<b>Maturity date</b>	<b>Interest rate %</b>				

\*\*\* No data to present \*\*\*