

# HSBC Securities Services

## Unit Price Confirmation 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>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	31/03/2015

### Unit Price Confirmation Report

<b>GAV BEFORE FEES</b>		<b>HKD</b>	<b>12,225,940.95</b>
MANAGEMENT FEES ACCRUAL		HKD	(127.28)
TRUSTEE FEES ACCRUAL		HKD	(854.79)
<b>GAV BEFORE CLASS FEES</b>		<b>HKD</b>	<b>12,224,958.88</b>
<b>CLASS 1</b>	<b>HKD</b>	<b>Base CCY</b>	<b>Balance in base</b>
NET ASSET VALUE		HKD	12,224,958.88
OUTSTANDING # OF UNITS			1,000,000.000000
NAV PER UNIT IN BASE CCY		HKD	12.220000
CAPITAL PER UNIT		HKD	13.277963
INCOME PER UNIT		HKD	(1.057963)
NAV PER UNIT	HKD		12.220000
NAV PER UNIT - BID	HKD		12.220000
NAV PER UNIT - OFFER	HKD		12.220000

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### 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>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	31/03/2015

#### 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>					<b>HKD</b>	<b>405,821.75</b>	<b>3.32</b>	
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>405,821.75</b>	<b>3.32</b>	
HSBC HONG KONG	848006433001	HKD	169,696.01		HKD	169,696.01	1.39	
HSBC TAIPEI - CUR	001325604716	TWD	922,207.00		HKD	228,371.04	1.87	
HSBC HONG KONG	848006433201	USD	1,000.00		HKD	7,754.70	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)	
<b>Depository name</b>	<b>Value date</b>	<b>Maturity date</b>	<b>Interest rate %</b>					

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