

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)	27/06/2016

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	6,757,320.31	8,944,283.45	2,093,107.98	93,855.16	2,186,963.14		95.18	
TOTAL TWD		TWD	28,712,899.57	37,485,000.00	8,772,100.43					
		HKD	6,757,320.31	8,944,283.45	2,093,107.98	93,855.16	2,186,963.14		95.18	
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF						588,000.000000	ISIN CODE: TW0000050004			
TWD	48.831462	TWD	28,712,899.57	37,485,000.00	8,772,100.43					
TWD	63.750000	HKD	6,757,320.31	8,944,283.45	2,093,107.98	93,855.16	2,186,963.14		95.18	

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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	975,841.68	10.38
CURRENT ACCOUNT					HKD	975,841.68	10.38
HSBC HONG KONG	848006433001	HKD	306,307.90		HKD	306,307.90	3.26
HSBC TAIPEI - CUR	001325604716	TWD	2,790,537.00		HKD	665,849.11	7.09
HSBC HONG KONG	848006433201	USD	475.00		HKD	3,684.67	0.04
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 ***