

# 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>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	05/08/2015

### 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>317,066.14</b>		<b>2.83</b>	
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>317,066.14</b>		<b>2.83</b>	
HSBC HONG KONG	848006433001	HKD	72,676.88		HKD	72,676.88		0.65	
HSBC TAIPEI - CUR	001325604716	TWD	982,527.00		HKD	240,706.42		2.15	
HSBC HONG KONG	848006433201	USD	475.00		HKD	3,682.84		0.03	
<b>DEPOSIT AND LOAN</b>									
Description	Value date	Maturity date	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>Interest rate %</b>					

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

# 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>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	05/08/2015

Investment Holding by Currency Report										
Securities name	Price CCY		Cost price	Local CCY	Book cost in local	Market value in local	Unrealised gain/loss on investment in local	Unrealised gain/loss on CCY in base	Unrealised gain/loss in base	Amortised cost in local
Securities name	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>7,883,540.36</b>		<b>11,033,213.39</b>		<b>2,826,542.58</b>	<b>323,130.45</b>	<b>3,149,673.03</b>	<b>98.61</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>33,498,382.83</b>		<b>45,035,900.00</b>		<b>11,537,517.17</b>			
		<b>HKD</b>	<b>7,883,540.36</b>		<b>11,033,213.39</b>		<b>2,826,542.58</b>	<b>323,130.45</b>	<b>3,149,673.03</b>	<b>98.61</b>
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF										
TWD	48.831462	TWD	33,498,382.83		45,035,900.00		11,537,517.17			
TWD	65.650000	HKD	7,883,540.36		11,033,213.39		2,826,542.58	323,130.45	3,149,673.03	98.61
								686,000.000000	ISIN CODE: TW0000050004	