



# 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>	01/06/2015

### Cash, Deposit and Loan Report

CASH		Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV	
<b>TOTAL</b>					HKD	462,943.51	3.70	
<b>CURRENT ACCOUNT</b>					HKD	462,943.51	3.70	
HSBC HONG KONG		848006433001	HKD	211,849.67	HKD	211,849.67	1.69	
HSBC TAIPEI - CUR		001325604716	TWD	982,527.00	HKD	247,410.45	1.98	
HSBC HONG KONG		848006433201	USD	475.00	HKD	3,683.39	0.03	
DEPOSIT AND LOAN			Local CCY	Balance in local	Interest at maturity in local	Base CCY	Balance in base	% of NAV (exclude accrued interest)
Description	Value date	Maturity date		Interest rate %				
*** No data to present ***								