

HSBC Securities Services

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	H0POTT / 006-605695-471
Base currency	HKD	Valuation date (dd/mm/yyyy)	12/02/2015

Cash, Deposit and Loan Report

CASH							
Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV	
TOTAL				HKD	556,700.51	4.54	
CURRENT ACCOUNT				HKD	556,700.51	4.54	
HSBC HONG KONG	848006433001	HKD	322,352.54	HKD	322,352.54	2.63	
HSBC TAIPEI - CJR	001325604716	TWD	922,207.00	HKD	226,593.67	1.85	
HSBC HONG KONG	848006433201	USD	1,000.00	HKD	7,754.30	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)
Depository name	Value date	Maturity date	Interest rate %				

*** No data to present ***

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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	H0POTT / 006-605695-471
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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	8,113,381.19	11,969,421.14	3,498,633.72	357,406.23	3,856,039.95		97.64
TOTAL TWD		TWD	34,475,012.07	48,714,000.00	14,238,987.93				
		HKD	8,113,381.19	11,969,421.14	3,498,633.72	357,406.23	3,856,039.95		97.64
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	48,714,000.00	14,238,987.93				
TWD	69.000000	HKD	8,113,381.19	11,969,421.14	3,498,633.72	357,406.23	3,856,039.95		97.64