

## POLARIS TRACKER FUND (H.K.) SERIES

### *Polaris Taiwan Top 50 Tracker Fund (H.K.) (Stock Code: 3002)*

**Addendum to Explanatory Memorandum dated 3 October 2011 as amended by the addendums dated 2 April 2012, 18 April 2012, 6 May 2012 and 28 August 2012 (together the “EM”)**

**Important:** If you are in any doubt about the contents of this Addendum, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. This Addendum forms an integral part of and should be read in conjunction with the EM. Polaris Securities (Hong Kong) Limited accepts responsibility for the information contained in this Addendum as being accurate at the date hereof.

The EM is hereby supplemented as follows:

1. Under the section of “DEFINITIONS”, the definition of “MF Custodian Institution” on page 7 of the EM is deleted in its entirety and replaced with the following:

“ **MF Custodian Institution**” Chinatrust Commercial Bank, Ltd., a company incorporated in Taiwan”

2. Under ***Part 2 – Polaris Taiwan Top 50 Tracker Fund*** of **APPENDIX 1**, the directory of “MF Custodian Institution” of “section 2 Directory” on page 49 of the EM is deleted in its entirety and replaced with the following:

“ **MF Custodian Institution** CHINATRUST COMMERCIAL BANK, LTD.  
10F, No. 77, Sec. 1  
Chungking S. Road  
Taipei City 100 ”

3. Under ***Part 2 – Polaris Taiwan Top 50 Tracker Fund*** of **APPENDIX 1**, section 3.2 MF Custodian Institution on page 50 of the EM is deleted in its entirety and replaced with the following:

**“3.2 MF Custodian Institution**

Chinatrust Commercial Bank, Ltd. acts as the Master Fund’s fund custodian institution.

Chinatrust Commercial Bank, Ltd. is a full licensed bank regulated by the Hong Kong Monetary Authority and a registered institution regulated by the SFC. As of 31 December 2010, the paid up capital of Chinatrust Commercial Bank, Ltd. is NTD107.3 billion.”

Polaris Securities (Hong Kong) Limited accepts responsibility for the information contained in this Addendum as being accurate as at the date of publication.

The EM may only be distributed if accompanied by this Addendum.

Polaris Securities (Hong Kong) Limited  
Date: 4 October 2012