

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	HOPOTT / 006-605695-471
Base currency	HKD	Valuation date (dd/mm/yyyy)	24/09/2015

Cash, Deposit and Loan Report

CASH									
Description	Bank A/C #	Local CCY	Balance in local		Base CCY	Balance in base	% of NAV		
TOTAL					HKD	429,040.04	4.29		
CURRENT ACCOUNT					HKD	429,040.04	4.29		
HSBC HONG KONG	848006433001	HKD	192,754.89		HKD	192,754.89	1.93		
HSBC TAIPEI - CUR	001325604716	TWD	990,796.00		HKD	232,603.88	2.32		
HSBC HONG KONG	848006433201	USD	475.00		HKD	3,681.27	0.04		
DEPOSIT AND LOAN									
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)	
Depository name				Interest rate %					

*** No data to present ***

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Investment Holding by Currency Report

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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	Holding	ID type: Securities ID	Amortised cost in local	% of NAV
Securities name	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	7,688,175.66	9,737,568.33	2,068,218.39	(18,825.72)	2,049,392.67		97.32	
TOTAL TWD			TWD	32,668,247.98	41,478,000.00	8,809,752.02					
			HKD	7,688,175.66	9,737,568.33	2,068,218.39	(18,825.72)	2,049,392.67		97.32	
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF											
TWD		48.831462	TWD	32,668,247.98	41,478,000.00	8,809,752.02					
TWD		62.000000	HKD	7,688,175.66	9,737,568.33	2,068,218.39	(18,825.72)	2,049,392.67		97.32	
								669,000.000000	ISIN CODE: TW0000050004		