

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)	12/08/2015

Cash, Deposit and Loan Report

CASH							
Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV	
TOTAL				HKD	253,933.12	2.40	
CURRENT ACCOUNT				HKD	253,933.12	2.40	
HSBC HONG KONG	848006433001	HKD	14,490.00	HKD	14,490.00	0.14	
HSBC TAIPEI - CUR	001325604716	TWD	982,527.00	HKD	235,759.38	2.23	
HSBC HONG KONG	848006433201	USD	475.00	HKD	3,683.74	0.03	
DEPOSIT AND LOAN							
Description	Value date	Maturity date	Local CCY	Balance in local	Interest at maturity in local	Base CCY	% of NAV (exclude accrued interest)
Depository name				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	HOPOTT / 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	7,883,540.36	10,444,321.64	2,406,315.44	154,465.84	2,560,781.28		98.75
TOTAL TWD		TWD	33,498,382.83	43,526,700.00	10,028,317.17				
		HKD	7,883,540.36	10,444,321.64	2,406,315.44	154,465.84	2,560,781.28		98.75
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF						686,000.000000	ISIN CODE: TW0000050004		
TWD	48.831462	TWD	33,498,382.83	43,526,700.00	10,028,317.17				
TWD	63.450000	HKD	7,883,540.36	10,444,321.64	2,406,315.44	154,465.84	2,560,781.28		98.75