

HSBC Securities Services

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 |
| Base currency | HKD | Valuation date (dd/mm/yyyy) | 15/04/2016 |

| 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 | 7,527,287.08 | 10,095,037.54 | 2,416,603.89 | 151,146.57 | 2,567,750.46 | | 99.45 | |
| TOTAL TWD | | TWD | 31,984,607.51 | 42,051,000.00 | 10,066,392.49 | | | | | |
| | | HKD | 7,527,287.08 | 10,095,037.54 | 2,416,603.89 | 151,146.57 | 2,567,750.46 | | 99.45 | |
| POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF | | | | | | 655,000.000000 | ISIN CODE: TW0000050004 | | | |
| TWD | 48.831462 | TWD | 31,984,607.51 | 42,051,000.00 | 10,066,392.49 | | | | | |
| TWD | 64.200000 | HKD | 7,527,287.08 | 10,095,037.54 | 2,416,603.89 | 151,146.57 | 2,567,750.46 | | 99.45 | |

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) | 15/04/2016 |

Cash, Deposit and Loan Report

| CASH | | | | | | | |
|------------------------|-------------------|----------------------|------------------------|-------------------------------|------------|-------------------|-------------------------------------|
| Description | Bank A/C # | Local CCY | Balance in local | | Base CCY | Balance in base | % of NAV |
| TOTAL | | | | | HKD | 334,522.00 | 3.30 |
| CURRENT ACCOUNT | | | | | HKD | 334,522.00 | 3.30 |
| HSBC HONG KONG | 848006433001 | HKD | 209,095.10 | | HKD | 209,095.10 | 2.06 |
| HSBC TAIPEI - CUR | 001325604716 | TWD | 507,120.00 | | HKD | 121,742.54 | 1.20 |
| HSBC HONG KONG | 848006433201 | USD | 475.00 | | HKD | 3,684.36 | 0.04 |
| 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 ***