

# HSBC Securities Services

## Cash, Deposit and Loan Report

<b>Fund name</b>	YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.)	<b>Fund code / Custody account code</b>	H0POTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	23/09/2015

### Cash, Deposit and Loan Report

CASH							
Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV	
<b>TOTAL</b>				<b>HKD</b>	<b>430,258.28</b>	<b>4.25</b>	
<b>CURRENT ACCOUNT</b>				<b>HKD</b>	<b>430,258.28</b>	<b>4.25</b>	
HSBC HONG KONG	848006433001	HKD	192,754.89	HKD	192,754.89	1.91	
HSBC TAIPEI - CUR	001325604716	TWD	990,796.00	HKD	233,822.12	2.31	
HSBC HONG KONG	848006433201	USD	475.00	HKD	3,681.27	0.04	
<b>DEPOSIT AND LOAN</b>							
Description	Value date	Maturity date	Local CCY	Balance in local	Interest at maturity in local	Base CCY	% of NAV (exclude accrued interest)
<b>Depository name</b>				<b>Interest rate %</b>			
*** No data to present ***							

## HSBC Securities Services

### Investment Holding by Currency Report

<b>Fund name</b>	YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.)	<b>Fund code / Custody account code</b>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	23/09/2015

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
<b>TOTAL</b>		<b>HKD</b>	<b>7,688,175.66</b>	<b>9,843,826.11</b>	<b>2,134,308.56</b>	<b>21,341.89</b>	<b>2,155,650.45</b>		<b>97.30</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>32,668,247.98</b>	<b>41,712,150.00</b>	<b>9,043,902.02</b>				
		<b>HKD</b>	<b>7,688,175.66</b>	<b>9,843,826.11</b>	<b>2,134,308.56</b>	<b>21,341.89</b>	<b>2,155,650.45</b>		<b>97.30</b>
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF						669,000.000000	ISIN CODE: TW0000050004		
TWD	48.831462	TWD	32,668,247.98	41,712,150.00	9,043,902.02				
TWD	62.350000	HKD	7,688,175.66	9,843,826.11	2,134,308.56	21,341.89	2,155,650.45		97.30