

# 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>	09/09/2015

### 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>438,215.15</b>		<b>4.17</b>	
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>438,215.15</b>		<b>4.17</b>	
HSBC HONG KONG	848006433001	HKD	198,797.25		HKD	198,797.25		1.89	
HSBC TAIPEI - CUR	001325604716	TWD	990,796.00		HKD	235,736.44		2.24	
HSBC HONG KONG	848006433201	USD	475.00		HKD	3,681.46		0.04	
<b>DEPOSIT AND LOAN</b>									
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)	
<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>	H0POTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	09/09/2015

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
	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>10,202,970.18</b>	<b>2,430,334.47</b>	<b>84,460.05</b>	<b>2,514,794.52</b>		<b>97.05</b>
<b>TOTAL TWD</b>			<b>TWD</b>	<b>32,668,247.98</b>	<b>42,882,900.00</b>	<b>10,214,652.02</b>	<b>84,460.05</b>	<b>2,514,794.52</b>		<b>97.05</b>
			<b>HKD</b>	<b>7,688,175.66</b>	<b>10,202,970.18</b>	<b>2,430,334.47</b>	<b>84,460.05</b>	<b>2,514,794.52</b>		<b>97.05</b>
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF										
TWD		48.831462	TWD	32,668,247.98	42,882,900.00	10,214,652.02				
TWD		64.100000	HKD	7,688,175.66	10,202,970.18	2,430,334.47	84,460.05	2,514,794.52	ISIN CODE: TW0000050004	97.05