

# 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>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	07/08/2015

### 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>317,032.45</b>	<b>2.88</b>			
<b>CURRENT ACCOUNT</b>				<b>HKD</b>	<b>317,032.45</b>	<b>2.88</b>			
HSBC HONG KONG	848006433001	HKD	72,676.88	HKD	72,676.88	0.66			
HSBC TAIPEI - CUR	001325604716	TWD	982,527.00	HKD	240,673.46	2.18			
HSBC HONG KONG	848006433201	USD	475.00	HKD	3,682.11	0.03			
<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>	HOPOTT / 006-605695-471
<b>Base currency</b>	HKD	<b>Valuation date (dd/mm/yyyy)</b>	07/08/2015

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>		HKD	7,883,540.36	10,872,066.41	2,666,519.33	322,006.72	2,988,526.05		98.64
<b>TOTAL TWD</b>		TWD	33,498,382.83	44,384,200.00	10,885,817.17				
		HKD	7,883,540.36	10,872,066.41	2,666,519.33	322,006.72	2,988,526.05		98.64
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	44,384,200.00	10,885,817.17				
TWD	64.700000	HKD	7,883,540.36	10,872,066.41	2,666,519.33	322,006.72	2,988,526.05		98.64