

# 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>	04/08/2015

**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>317,646.88</b>	
<b>CURRENT ACCOUNT</b>				<b>HKD</b>	<b>317,646.88</b>	
HSBC HONG KONG	848006433001	HKD	72,676.88	HKD	72,676.88	
HSBC TAIPEI - CUR	001325604716	TWD	982,527.00	HKD	241,287.25	
HSBC HONG KONG	848006433201	USD	475.00	HKD	3,682.75	

**DEPOSIT AND LOAN**

Description	Value date	Maturity date	Local CCY	Balance in local	Interest at maturity in local	Base CCY	Balance in base	% of NAV (exclude acc inter)
<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>	04/08/2015

### Investment Holding by Currency Report

Securities name	Cost price		Local CCY	Book cost in local	Market value in local	Unrealised gain/loss on investment in local	Unrealised gain/loss on investment in base	Unrealised gain/loss on CCY in base	Total unrealised gain/loss in base	Amortised cost in local	Amortised cost in base	% of
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 investment in base	Unrealised gain/loss on CCY in base	Total unrealised gain/loss in base	Amortised cost in base			
<b>TOTAL</b>		<b>HKD</b>	<b>7,883,540.36</b>	<b>11,000,873.77</b>	<b>2,774,399.84</b>	<b>342,933.57</b>	<b>3,117,333.41</b>					
<b>TOTAL TWD</b>		<b>TWD</b>	<b>33,498,382.83</b>	<b>44,795,800.00</b>	<b>11,297,417.17</b>	<b>342,933.57</b>	<b>3,117,333.41</b>					
		<b>HKD</b>	<b>7,883,540.36</b>	<b>11,000,873.77</b>	<b>2,774,399.84</b>	<b>342,933.57</b>	<b>3,117,333.41</b>					
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF												
TWD	48.831462	TWD	33,498,382.83	44,795,800.00	11,297,417.17	342,933.57	3,117,333.41					
TWD	65.300000	HKD	7,883,540.36	11,000,873.77	2,774,399.84	342,933.57	3,117,333.41					
						686,000.000000	ISIN CODE: TW0000050004					