

# HSBC Securities Services

## Investment Holding by Currency Report

|                      |   |   |                         |
|----------------------|---|---|-------------------------|
| <b>Fund name</b>     | YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES<br>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>      | 24/05/2016              |

| 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     |  |
| <b>TOTAL</b>   |              | <b>HKD</b> | <b>7,194,017.88</b>  | <b>9,115,815.45</b>   | <b>1,854,174.43</b>                         | <b>67,623.14</b>                    | <b>1,921,797.57</b>                |                         | <b>96.47</b> |  |
| <b>TOTAL TWD</b>   |              | <b>TWD</b> | <b>30,568,495.12</b> | <b>38,373,800.00</b>  | <b>7,805,304.88</b>                         |                                     |                                    |                         |              |  |
|  |              | <b>HKD</b> | <b>7,194,017.88</b>  | <b>9,115,815.45</b>   | <b>1,854,174.43</b>                         | <b>67,623.14</b>                    | <b>1,921,797.57</b>                |                         | <b>96.47</b> |  |
| POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF |              |            |                      |                       |   | 626,000.000000                      | ISIN CODE: TW0000050004            |                         |              |  |
| TWD  | 48.831462    | TWD        | 30,568,495.12        | 38,373,800.00         | 7,805,304.88                                |                                     |                                    |                         |              |  |
| TWD  | 61.300000    | HKD        | 7,194,017.88         | 9,115,815.45          | 1,854,174.43                                | 67,623.14                           | 1,921,797.57                       |                         | 96.47        |  |

# HSBC Securities Services

## Cash, Deposit and Loan Report

|                      |   |   |                         |
|----------------------|---|---|-------------------------|
| <b>Fund name</b>     | YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES<br>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>      | 24/05/2016              |

### Cash, Deposit and Loan Report

| CASH                   |                   |                      |                        |                                  |             |                   |  |
|------------------------|-------------------|----------------------|------------------------|----------------------------------|-------------|-------------------|--|
| Description            | Bank A/C #        | Local<br>CCY         | Balance in local       |                                  | Base<br>CCY | Balance in base   | % of NAV                               |
| <b>TOTAL</b>           |                   |                      |                        |                                  | <b>HKD</b>  | <b>456,510.54</b> | <b>4.83</b>                            |
| <b>CURRENT ACCOUNT</b> |                   |                      |                        |                                  | <b>HKD</b>  | <b>456,510.54</b> | <b>4.83</b>                            |
| HSBC HONG KONG         | 848006433001      | HKD                  | 374,444.25             |                                  | HKD         | 374,444.25        | 3.96                                   |
| HSBC TAIPEI - CUR      | 001325604716      | TWD                  | 329,933.00             |                                  | HKD         | 78,376.61         | 0.83                                   |
| HSBC HONG KONG         | 848006433201      | USD                  | 475.00                 |                                  | HKD         | 3,689.68          | 0.04                                   |
| DEPOSIT AND LOAN       |                   |                      |                        |                                  |             |                   |  |
| Description            |                   | Local<br>CCY         | Balance in local       | Interest at maturity in<br>local | Base<br>CCY | Balance in base   | % of NAV (exclude accrued<br>interest) |
| <b>Depository name</b> | <b>Value date</b> | <b>Maturity date</b> | <b>Interest rate %</b> |                                  |             |                   |  |

\*\*\* No data to present \*\*\*