

# 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>	03/07/2015

### 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>400,240.53</b>	<b>3.25</b>	
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>400,240.53</b>	<b>3.25</b>	
HSBC HONG KONG	848006433001	HKD	149,882.81		HKD	149,882.81	1.22	
HSBC TAIPEI - CUR	001325604716	TWD	982,527.00		HKD	246,675.50	2.00	
HSBC HONG KONG	848006433201	USD	475.00		HKD	3,682.22	0.03	
DEPOSIT AND LOAN								
Description		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>Value date</b>	<b>Maturity date</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>	03/07/2015

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>7,883,540.36</b>	<b>12,073,234.88</b>	<b>3,663,053.59</b>	<b>526,640.93</b>	<b>4,189,694.52</b>		<b>97.93</b>
<b>TOTAL TWD</b>		<b>TWD</b>	<b>33,498,382.83</b>	<b>48,088,600.00</b>	<b>14,590,217.17</b>				
		<b>HKD</b>	<b>7,883,540.36</b>	<b>12,073,234.88</b>	<b>3,663,053.59</b>	<b>526,640.93</b>	<b>4,189,694.52</b>		<b>97.93</b>
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	48,088,600.00	14,590,217.17				
TWD	70.100000	HKD	7,883,540.36	12,073,234.88	3,663,053.59	526,640.93	4,189,694.52		97.93