

HSBC Securities Services

Investment Holding by Currency Report

| | | | |
|----------------------|---|---|-------------------------|
| Fund name | YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.) | Fund code / Custody account code | HOPOTT / 006-605695-471 |
| Base currency | HKD | Valuation date (dd/mm/yyyy) | 05/05/2016 |

| 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 | |
| TOTAL | | HKD | 7,194,017.88 | 9,027,688.04 | 1,698,756.96 | 134,913.20 | 1,833,670.16 | | 95.31 | |
| TOTAL TWD | | TWD | 30,568,495.12 | 37,653,900.00 | 7,085,404.88 | | | | | |
| | | HKD | 7,194,017.88 | 9,027,688.04 | 1,698,756.96 | 134,913.20 | 1,833,670.16 | | 95.31 | |
| 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 | 37,653,900.00 | 7,085,404.88 | | | | | |
| TWD | 60.150000 | HKD | 7,194,017.88 | 9,027,688.04 | 1,698,756.96 | 134,913.20 | 1,833,670.16 | | 95.31 | |

HSBC Securities Services

Cash, Deposit and Loan Report

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|----------------------|---|---|-------------------------|
| Fund name | YUANTA TRACKER FUND (H.K.) SERIES - YUANTA/P-SHARES TAIWAN TOP 50 ETF (H.K.) | Fund code / Custody account code | HOPOTT / 006-605695-471 |
| Base currency | HKD | Valuation date (dd/mm/yyyy) | 05/05/2016 |

Cash, Deposit and Loan Report

| CASH | | | | | | | |
|------------------------|-------------------|----------------------|------------------------|-------------------------------|------------|-------------------|-------------------------------------|
| Description | Bank A/C # | Local CCY | Balance in local | | Base CCY | Balance in base | % of NAV |
| TOTAL | | | | | HKD | 765,110.41 | 8.08 |
| CURRENT ACCOUNT | | | | | HKD | 765,110.41 | 8.08 |
| HSBC HONG KONG | 848006433001 | HKD | 202,812.33 | | HKD | 202,812.33 | 2.14 |
| HSBC TAIPEI - CUR | 001325604716 | TWD | 2,329,933.00 | | HKD | 558,611.68 | 5.90 |
| HSBC HONG KONG | 848006433201 | USD | 475.00 | | HKD | 3,686.40 | 0.04 |
| DEPOSIT AND LOAN | | | | | | | |
| Description | | Local CCY | Balance in local | Interest at maturity in local | Base CCY | Balance in base | % of NAV (exclude accrued interest) |
| Depository name | Value date | Maturity date | Interest rate % | | | | |

*** No data to present ***