

# 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>	27/07/2016

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

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

# 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>	27/07/2016

### 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>10,079,274.60</b>	<b>103.53</b>	
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>10,079,274.60</b>	<b>103.53</b>	
HSBC HONG KONG	848006433001	HKD	10,079,274.60		HKD	10,079,274.60	103.53	
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 \*\*\*