

# 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>	23/06/2016

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>6,757,320.31</b>	<b>9,211,921.37</b>	<b>2,264,715.39</b>	<b>189,885.67</b>	<b>2,454,601.06</b>		<b>95.22</b>	
<b>TOTAL TWD</b>		<b>TWD</b>	<b>28,712,899.57</b>	<b>38,073,000.00</b>	<b>9,360,100.43</b>					
		<b>HKD</b>	<b>6,757,320.31</b>	<b>9,211,921.37</b>	<b>2,264,715.39</b>	<b>189,885.67</b>	<b>2,454,601.06</b>		<b>95.22</b>	
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF						588,000.000000	ISIN CODE: TW0000050004			
TWD	48.831462	TWD	28,712,899.57	38,073,000.00	9,360,100.43					
TWD	64.750000	HKD	6,757,320.31	9,211,921.37	2,264,715.39	189,885.67	2,454,601.06		95.22	

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## 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>	23/06/2016

### 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>985,174.58</b>	<b>10.18</b>
<b>CURRENT ACCOUNT</b>					<b>HKD</b>	<b>985,174.58</b>	<b>10.18</b>
HSBC HONG KONG	848006433001	HKD	306,307.90		HKD	306,307.90	3.17
HSBC TAIPEI - CUR	001325604716	TWD	2,790,537.00		HKD	675,182.08	6.98
HSBC HONG KONG	848006433201	USD	475.00		HKD	3,684.60	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)
<b>Depository name</b>	<b>Value date</b>	<b>Maturity date</b>	<b>Interest rate %</b>				

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