

# 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>	30/04/2015

### 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>					HKD	686,348.20	5.35
<b>CURRENT ACCOUNT</b>					HKD	686,348.20	5.35
HSBC HONG KONG	848006433001	HKD	78,903.33		HKD	78,903.33	0.62
HSBC TAIPEI - CUR	001325604716	TWD	2,370,032.00		HKD	599,888.28	4.68
HSBC HONG KONG	848006433201	USD	975.00		HKD	7,556.59	0.06
<b>DEPOSIT AND LOAN</b>							
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>	30/04/2015

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>12,397,624.88</b>	<b>3,918,715.27</b>	<b>595,369.25</b>	<b>4,514,084.52</b>		<b>96.68</b>	
<b>TOTAL TWD</b>		<b>TWD</b>	<b>33,498,382.83</b>	<b>48,980,400.00</b>	<b>15,482,017.17</b>					
		<b>HKD</b>	<b>7,883,540.36</b>	<b>12,397,624.88</b>	<b>3,918,715.27</b>	<b>595,369.25</b>	<b>4,514,084.52</b>		<b>96.68</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	48,980,400.00	15,482,017.17					
TWD	71.400000	HKD	7,883,540.36	12,397,624.88	3,918,715.27	595,369.25	4,514,084.52		96.68	