

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)	19/05/2015

Investment Holding by Currency Report										
Securities name										
Price CCY	Cost price	Local CCY	Book cost in local	Market value in local	Unrealised gain/loss on investment in local	Unrealised gain/loss on investment in base	Unrealised gain/loss on CCY in base	Total unrealised gain/loss in base	Amortised cost in local	Amortised cost in base
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 investment in base	Unrealised gain/loss on CCY in base	Total unrealised gain/loss in base	Amortised cost in base	% of NAV
TOTAL		HKD	7,883,540.36	12,438,576.93	3,913,750.34		641,286.23	4,555,036.57		97.07
TOTAL TWD		TWD	33,498,382.83	48,877,500.00	15,379,117.17					
		HKD	7,883,540.36	12,438,576.93	3,913,750.34		641,286.23	4,555,036.57		97.07
POLARIS SECURITIES INVESTMENT TRUST - YUANTA/P-SHS TAIWAN TOP 50 ETF										
TWD	48.831462	TWD	33,498,382.83	48,877,500.00	15,379,117.17		686,000.000000		ISIN CODE: TW0000050004	
TWD	71.250000	HKD	7,883,540.36	12,438,576.93	3,913,750.34		641,286.23	4,555,036.57		97.07

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Cash, Deposit and Loan 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
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Cash, Deposit and Loan Report

CASH								
Description	Bank A/C #	Local CCY	Balance in local	Base CCY	Balance in base	% of NAV		
TOTAL				HKD	472,970.34	3.69		
CURRENT ACCOUNT				HKD	472,970.34	3.69		
HSBC HONG KONG	848006433001	HKD	219,249.67	HKD	219,249.67	1.71		
HSBC TAIPEI - CUR	001325604716	TWD	982,527.00	HKD	250,038.11	1.95		
HSBC HONG KONG	848006433201	USD	475.00	HKD	3,682.56	0.03		
DEPOSIT AND LOAN								
Description	Value date	Maturity date	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 ***