

Net Asset Value Per Unit (as of May 25, 2017)

| UITF Name | NAV Per Unit | YOY | YTD | Since Inception | Inception Date |
|------------------------|---------------------|------------|------------|------------------------|-----------------------|
| CTBC MONEY MARKET FUND | 1.0499 | 1.4494% | 0.5844% | 4.9900% | October 30, 2013 |