

資產負債表

Statement of Assets and Liabilities

2005年12月31日 as at 31 December 2005

	附註 Notes	31 December 2005 (港元) (HKD)
資產 Assets		
投資 Investments	2(c) & (f), 4, 10	115,845,529
應收投資款項 Amounts receivable from sale of investments		3,000,327
現金及現金等價物 Cash and cash equivalents	2(i), 7(d)	224,287
資產總值 Total Assets		119,070,143
負債 Liabilities		
應付贖回單位款項 Amounts payable on redemption of units		2,936,000
預提費用及其他應付款項 Accrued expenses and other payables		176,910
應付收益分派款項 Distributions Payable		194,873
負債總值 (不包括屬於單位持有人之資產淨值) Total liabilities (excluding net assets attributable to unitholders)		3,307,783
屬於單位持有人之資產淨值 Net assets attributable to unitholders	10	115,762,360
已發行單位數目 Total number of units in issue	2(j), 8	1,267,158
每單位資產淨值 Net asset value per unit		91.36

由受託人及基金經理於二零零六年三月三十一日批准及核准發行
Approved and authorised for issue by the Trustee and the Manager on 31 March 2006

張國材 Cheung Kwok Choi	黃國明 Wong Kwok Ming	} 代表 For and on behalf of } 受託人 HSBC Provident Fund Trustee (Hong Kong) Limited, Trustee
張加銘 K M Cheung	謝禮文 Raymond Tse	} 代表 For and on behalf of } 恒生投資管理有限公司，基金經理 } Hang Seng Investment Management Limited, Manager

第14至23頁的附註屬本財務報表的一部份。
The notes on pages 14 to 23 form part of the financial statements.