

屬於單位持有之資產淨值變動表

Statement of Changes in Net Assets Attributable to Unitholders

由2005年6月1日至2005年12月31日止期間 for the period from 1 June 2005 to 31 December 2005

	附註 Notes	由2005年6月1日 至2005年12月31日 止期間 Period from 1 June 2005 to 31 December 2005 (港元) (HKD)
期初屬於單位持有之資產淨值(調整前) Value of fund brought forward as previously reported		-
會計政策的修定 - 將收市價轉化成市場買入價的調整 Change in accounting policy - adjustment from closing prices to bid-market prices	10	-
期初屬於單位持有之資產淨值(調整後) Value of fund brought forward (restated)		-
發行單位所得及應收款項 Received and receivable on issue of units	8	177,194,501
贖回單位所付及應付款項 Paid and payable on redemption of units	8	(77,428,148)
減去融資成本後屬於單位持有人的收入/損失 Income/(loss) attributable to unitholders after finance costs		15,996,007
期終屬於單位持有之資產淨值 Value of fund carried forward		115,762,360

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.