

現金流量表 Cash Flow Statement

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

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)

	附註 Notes	
經營業務 Operating activities		
管理費 Payment for management fee		(408,189)
受託人費 Payment for trustee's fee		(37,109)
投資交易費用 Payment for investment transaction costs		(295,129)
受託人之交易費之支付 Payment for transaction fees paid to trustee		(37,040)
登記處費 Payment for registrar fee		(7,822)
估值費 Payment for valuation fee		(50,800)
證券託管費用 Payment for safe custody		(16,575)
其他營運支出 Other operating expenses		(466,601)
用於經營業務的現金淨額 Net cash used in operating activities		(1,319,265)
投資業務 Investing activities		
證券交易手續費 Payment for security expenses		(14,070)
收益分派收入所得款項 Distribution income received		1,723,035
所得利息 Interest received		3,608
出售投資所得款項 Proceeds from sale of investments		69,396,681
購入投資所付款項 Payment for purchases of investments		(154,872,691)
用於投資業務的現金淨額 Net cash used in investing activities		(83,763,437)
融資活動 Financing activities		
利息支出 Interest expenses		(2,042)
發行單位所得款項 Proceeds on issue of units		120,279,581
贖回單位所付款項 Payments on redemption of units		(34,970,550)
單位持有人的收益分派之支付 Distributions paid to unitholders		—
來自融資活動的現金淨額 Net cash generated from financing activities		85,306,989
現金或現金等價物淨增加 Net increase in cash and cash equivalents		224,287
於12月31日之現金及現金等價物 Cash and cash equivalents at 31 December		224,287
銀行存款 Cash at bank	2 (i)	224,287

重大非現金交易:
Major Non-cash transactions:

During the year, unitholders have subscribed for 700,000 units by tendering a basket of the constituent stocks of FTSE/Xinhua China 25 Index with market value of HKD 56,914,920.

During the year, unitholders have tendered 450,000 units of the fund in exchange for a basket of the constituent stocks of FTSE/Xinhua China 25 Index with market value of HKD 39,521,598.

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.