## 資產負債表

## Statement of Assets and Liabilities 2006年12月31日 as at 31 December 2006

2006年12月31日 as at 31 December	er 2006				
		附註	2006 (港元)	2005 (港元)	
資產 Assets		Notes	(HKD)	(HKD)	
具座 Assets					
投資 Investments		2(c) & (f), 4, 9	190,291,435	115,845,529	
應收投資款項 Amounts receivable fi 現金及現金等價物 Cash and cash e		2(i), 7(d)	722,166	3,000,327 224,287	
資產總值 Total Assets		-	191,013,601	119,070,143	
負債Liabilities					
應付贖回單位款項 Amounts payable	e on redemption of units		_	2,936,000	
預提費用及其他應付款項 Accrued e	•		178,358	176,910	
應付收益分派款項 Distributions Pay	able		573,573	194,873	
Total liabilities (excluding net ass	sets attributable to	-	754.004	0.007.700	
unitholders)		-	751,931	3,307,783	
屬於單位持有人之資產淨值 Net assets attributable to unitholo	dore	9	100 264 670	115 762 260	
Net assets attributable to unitiron	uers	9	190,261,670	115,762,360	
已發行單位數目Total number of units in issue		2(j), 8	1,147,145	1,267,158	
每單位資產淨值 Net asset value per unit			165.86	91.36	
由受託人及基金經理於二零零七年三 Approved and authorised for issue b		ger on 29 March 2007			
張國材 Cheung Kwok Choi	黄國明 Wong Kwok Ming		} 代表 For and on behalf of } 受託人 HSBC Provident Fund Trustee (Hong Kong) Limited, Trustee }		
馮孝忠 Fung Hau Chung Andrew	李佩珊 Lee Pui Shan	} 代表 For and on behalf o } 恒生投資管理有限公司, } Hang Seng Investment I			

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.