

# 現金流量表

## Cash Flow Statement

截至2006年12月31日止年度 For the year ended 31 December 2006

	截至 2006年12月31日 止年度 Year ended 31 December 2006	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
附註 Notes	(港元) (HKD)	(港元) (HKD)
<b>經營業務 Operating activities</b>		
法律專業服務費 Payment for legal and professional fee	(8,327)	-
核數師酬金 Payment for auditors' remuneration	(93,392)	-
管理費 Payment for management fee	(669,813)	(408,189)
受託人費 Payment for trustee's fee	(60,891)	(37,109)
投資交易費用 Payment for investment transaction costs	(457,263)	(295,129)
受託人之交易費之支付 Payment for transaction fees paid to trustee	(76,640)	(37,040)
登記處費 Payment for registrar fee	(15,600)	(7,822)
估值費 Payment for valuation fee	(99,200)	(50,800)
證券託管費用 Payment for safe custody	(15,713)	(16,575)
其他營運支出 Other operating expenses	(212,279)	(466,601)
<b>用於經營業務的現金淨額 Net cash used in operating activities</b>	<b>(1,709,118)</b>	<b>(1,319,265)</b>
<b>投資業務 Investing activities</b>		
證券交易手續費 Payment for security expenses	(31,730)	(14,070)
收益分派收入所得款項 Distribution income received	3,369,619	1,723,035
所得利息 Interest received	10,418	3,608
出售投資所得款項 Proceeds from sale of investments	122,711,137	69,396,681
購入投資所付款項 Payment for purchases of investments	(111,878,085)	(154,872,691)
<b>來自/ (用於) 投資業務的現金淨額 Net cash generated from/(used in) investing activities</b>	<b>14,181,359</b>	<b>(83,763,437)</b>
<b>融資活動 Financing activities</b>		
利息支出 Interest expenses	(2,043)	(2,042)
發行單位所得款項 Proceeds on issue of units	61,658,967	120,279,581
贖回單位所付款項 Payments on redemption of units	(72,132,535)	(34,970,550)
單位持有人的收益分派之支付 Distributions paid to unitholders	(1,498,751)	-
<b>(用於) / 來自融資活動的現金淨額 Net cash (used in)/generated from financing activities</b>	<b>(11,974,362)</b>	<b>85,306,989</b>
<b>現金或現金等價物淨(減少)/增加 Net (decrease)/increase in cash and cash equivalents</b>	<b>497,879</b>	<b>224,287</b>
<b>於1月1日之現金及現金等價物 Cash and cash equivalents at 1 January</b>	<b>224,287</b>	<b>-</b>
<b>於12月31日之現金及現金等價物 Cash and cash equivalents at 31 December</b>	<b>722,166</b>	<b>224,287</b>
<b>銀行存款 Cash at bank</b>	<b>2 (i) 722,166</b>	<b>224,287</b>

重大非現金交易:

Major non-cash transactions:

(i) 於年度內，沒有單位持有人透過注入一籃子恒生新華富時中國25指數成份股（2005：合共市值港元56,914,920），以認購基金單位（2005：700,000）。

During the year, there was no subscription of units (2005: 700,000) by tendering a basket of the constituent stocks of FTSE/Xinhua China 25 Index (2005: HKD 56,914,920 in market value).

(ii) 於年度內，沒有單位持有人透過贖回基金單位（2005：450,000），以換取一籃子恒生新華富時指數成份股（2005：合共市值港元39,521,598）。

During the year, there was no redemption of units (2005: 450,000) of the fund in exchange for a basket of the constituent stocks of FTSE/Xinhua China 25 Index (2005: HKD 39,521,598 in market value).

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.