

資產負債表**Statement of Assets and Liabilities**

2008年12月31日 as at 31 December 2008

	附註 Notes	2008 (港元) (HKD)	2007 (港元) (HKD)
資產 Assets			
投資 Investments	5	153,859,286	277,711,287
現金及現金等價物 Cash and cash equivalents	8(d)	1,761,100	884,848
資產總值 Total Assets		155,620,386	278,596,135
負債 Liabilities			
預提費用及其他應付款項 Accrued expenses and other payables	8(a)&(b)	230,808	278,811
應付收益分派款項 Distributions Payable	8(f)	1,106,143	466,375
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)		1,336,951	745,186
屬於單位持有人之資產淨值 Net assets attributable to unitholders	10	154,283,435	277,850,949
已發行單位數目 Total number of units in issue	8(f),9	1,229,048	1,090,498
每單位資產淨值 Net asset value per unit		125.53	254.79

由受託人及基金經理於2009年4月27日批准及核准發行

Approved and authorised for issue by the Trustee and the Manager on 27 April 2009

林秉潔 Lam Ping Kit

汪偉豪 Wang Wai Ho

} 代表 For and on behalf of

} 受託人 Trustee

} HSBC Provident Fund Trustee (Hong Kong) Limited

馮孝忠 Fung Hau Chung, Andrew

何家存 Ho Ka Chuen, Clement

} 代表 For and on behalf of

} 基金經理 Manager

} 恒生投資管理有限公司 Hang Seng Investment Management Limited

第13至22頁的附註屬本財務報表的一部份。

The notes on pages 13 to 22 form part of the financial statements.