

Performance Table

As at 31 December, 2005

Total net assets value	HK\$3,015,914,000
Net asset value per Unit	HK\$3.016
The highest premium of the traded price to net asset value ^(Note i)	HK\$0.759
Net yield per Unit ^(Note ii)	1.18%
Number of Units in issue	1,000,000,000 Units

Note:

- (i) The highest premium is calculated based on the highest traded price of HK\$3.775 on The Stock Exchange of Hong Kong Limited (the “Hong Kong Stock Exchange”) during the Relevant Period from 21 December, 2005 (being the Listing Date) to 31 December, 2005 (the “Relevant Period”). The lowest traded price during the Relevant Period was HK\$3.450 which is higher than the net asset value as at 31 December, 2005 (subscription price of the Units was HK\$3.075 as at 21 December, 2005), accordingly, no discount of the traded price to net asset value is presented.
- (ii) Net yield per Unit is calculated based on profit after tax before transactions with Unitholders per Unit for the period from 7 December, 2005 to 31 December, 2005 over the traded price of HK\$3.450 as at 31 December, 2005.