

STATEMENT OF DISTRIBUTIONS

For the year ended 31st December 2006

	2006 HK\$	2005 HK\$
Amount transferred from the statement of operations	859,795,725	947,796,250
Interim distribution		
– HK\$0.18 on 1,997,992,500 units paid on 24th May 2005	–	(359,638,650)
– HK\$0.20 on 1,708,992,500 units paid on 22nd May 2006	(341,798,500)	–
Final distribution		
– HK\$0.32 on 1,837,992,500 units paid on 22nd November 2005	–	(588,157,600)
– HK\$0.37 on 1,399,992,500 units paid on 22nd November 2006	(517,997,225)	–
Amount transferred to the statement of changes in net assets attributable to holders of redeemable units	<u>–</u>	<u>–</u>

The notes on pages 10 to 19 form part of these financial statements.