

## PERFORMANCE RECORD

### Net asset values

	Net asset value per unit <i>HK\$</i>	Net asset value of the Fund <i>HK\$</i>
At end of financial period dated		
31st December 2003	12.68	27,854,424,604
31st December 2004	14.35	30,722,784,318
31st December 2005	15.01	27,048,038,344
31st December 2006	20.12	26,602,946,195

### Highest and lowest net asset value per unit

	Highest net asset value per unit <i>HK\$</i>	Lowest net asset value per unit <i>HK\$</i>
Financial period ended		
31st December 2000 (since inception)	18.39	13.75
31st December 2001	16.24	9.12
31st December 2002	12.07	9.06
31st December 2003	12.70	8.62
31st December 2004	14.39	11.08
31st December 2005	15.80	13.50
31st December 2006	20.16	15.07

### Fund Performance

During the year, the Hang Seng Index increased by 34.20% (2005: 4.54%), while the net asset value per unit of the Fund increased by 34.04% (2005: 4.60%).