## 資產負債表

## **Statement of Assets and Liabilities**

| 2008年12月31日 as at 31 December 2008  |                  |  |  |
|---|------------------|--|--|
|   | 附註<br>Notes      | 2008<br>(港元)<br>(HKD)                          | 2007<br>(港元)<br>(HKD)                      |
| 資產 Assets   |                  |  |  |
| 投資 Investments<br>應收投資款項 Amounts receivable on sale of investments  | 5                | 8,027,040,666<br>5,277,845                     | 13,041,560,984                             |
| 應收認購單位款項 Amounts receivable from subscription of units<br>現金及現金等價物 Cash and cash equivalents  | 8(e)             | 66,802,073                                     | 32,043,946<br>86,370,109                   |
| 資產總值 Total Assets   |                  | 8,099,120,584                                  | 13,159,975,039                             |
| 負債 Liabilities  |                  |  |  |
| 應付投資款項 Amounts payable on purchase of investments<br>贖回單位應付款項 Amounts payable on redemption of units<br>預提費用及其他應付款項 Accrued expenses and other payables<br>應付收益分派款項 Distributions Payable | 8(a)&(b)<br>8(h) | 3,757,656<br>48,721<br>5,376,514<br>50,894,273 | 31,982,933<br>-<br>8,607,057<br>53,891,136 |
| 負債總值 (不包括屬於單位持有人之資產淨值)<br>Total liabilities (excluding net assets attributable to unitholders)  |                  | 60,077,164                                     | 94,481,126                                 |
| 屬於單位持有人之資產淨值<br>Net assets attributable to unitholders  | 10               | 8,039,043,420                                  | 13,065,493,913                             |
| 已發行單位數目Total number of units in issue   | 9                | 101,888,545                                    | 81,015,300                                 |
| 每單位資產淨值 Net asset value per unit  |                  | 78.90  | 161.27                                     |

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

} 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.