

Important:

1. BEA (MPF) Industry Scheme (the “Scheme”) offers different Constituent Funds (i) investing in two or more approved pooled investment funds and/or approved index-tracking funds which invest in equities or bonds; or (ii) making direct money market investments, each with different risk profile.
2. BEA (Industry Scheme) MPF Conservative Fund does not provide any guarantee of the repayment of capital.
3. You should consider your own risk tolerance level and financial circumstances before making investment choices. When, in your selection of constituent funds, you are in doubt as to whether a certain constituent fund is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the constituent fund(s) most suitable for you taking into account your circumstances.
4. You should not invest based on this website alone, please refer to the Explanatory Memorandum of the relevant Scheme for details.

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
02/01/2013	17.2530	16.2658	16.2777	10.8225	10.6212	10.8362	10.4989	11.1291	10.0814	12.5904
03/01/2013	17.2412	16.2386	16.2395	10.8394	10.6968	10.9024	10.6963	11.1525	10.0765	12.5908
04/01/2013	17.2413	16.2179	16.2059	10.7963	10.6804	10.8868	10.5364	11.1286	10.0726	12.5911
07/01/2013	17.2366	16.2198	16.2134	10.7810	10.6714	10.8982	10.5714	11.1277	10.0762	12.5921
08/01/2013	17.1596	16.1716	16.1920	10.7425	10.5716	10.7755	10.3348	11.0081	10.0789	12.5925
09/01/2013	17.2167	16.2160	16.2215	10.7617	10.6334	10.8289	10.4356	11.1024	10.0840	12.5928
10/01/2013	17.3051	16.2790	16.2641	10.8181	10.7217	10.8902	10.5355	11.1728	10.0980	12.5931
11/01/2013	17.3048	16.2893	16.2834	10.7849	10.6535	10.8236	10.4474	11.1253	10.1001	12.5935
14/01/2013	17.3459	16.3238	16.3110	10.8385	10.7348	10.9212	10.5877	11.1717	10.0968	12.5945
15/01/2013	17.3547	16.3285	16.3170	10.8050	10.7163	10.9275	10.5828	11.1714	10.0918	12.5948
16/01/2013	17.3067	16.2937	16.2921	10.7750	10.6787	10.9064	10.4953	11.1479	10.0954	12.5952
17/01/2013	17.3233	16.3026	16.2909	10.7526	10.6315	10.8769	10.4775	11.1469	10.1000	12.5955
18/01/2013	17.3971	16.3459	16.3139	10.8488	10.7802	11.0133	10.6701	11.2643	10.0938	12.5958
21/01/2013	17.3939	16.3428	16.3077	10.8078	10.7835	11.0253	10.6958	11.2635	10.0888	12.5968
22/01/2013	17.4205	16.3578	16.3189	10.8361	10.8223	11.0508	10.7546	11.2608	10.0863	12.5972
23/01/2013	17.3911	16.3413	16.3106	10.8089	10.7843	11.0279	10.7108	11.2818	10.0806	12.5975
24/01/2013	17.3959	16.3462	16.3109	10.7536	10.7214	10.9784	10.6754	11.2579	10.0789	12.5978
25/01/2013	17.4210	16.3567	16.3082	10.7119	10.6485	10.9237	10.5788	11.2577	10.0699	12.5982
28/01/2013	17.3973	16.3294	16.2797	10.6612	10.6745	10.9624	10.6645	11.3040	10.0543	12.5992
29/01/2013	17.4458	16.3663	16.3059	10.7301	10.7038	10.9625	10.6638	11.3037	10.0658	12.5995
30/01/2013	17.4847	16.3925	16.3202	10.7790	10.7687	11.0420	10.7336	11.3506	10.0734	12.5998
31/01/2013	17.4572	16.3739	16.3102	10.7438	10.7289	10.9888	10.6896	11.3266	10.0731	12.6001
01/02/2013	17.5169	16.4181	16.3395	10.7560	10.7427	11.0029	10.7679	11.3026	10.0721	12.6004
04/02/2013	17.4351	16.3529	16.2902	10.7901	10.7617	10.9839	10.6970	11.3018	10.0651	12.6014
05/02/2013	17.3519	16.2914	16.2461	10.6903	10.5838	10.7637	10.4354	11.0421	10.0665	12.6017
06/02/2013	17.3967	16.3177	16.2604	10.6899	10.6148	10.8114	10.4652	11.0889	10.0652	12.6021
07/02/2013	17.3387	16.2760	16.2321	10.6529	10.5709	10.7519	10.3072	11.0684	10.0592	12.6024
08/02/2013	17.3877	16.3048	16.2471	10.6761	10.5897	10.7710	10.2894	11.1047	10.0601	12.6027

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
14/02/2013	17.4376	16.3336	16.2561	10.8007	10.6791	10.8777	10.4374	11.1707	10.0592	12.6046
15/02/2013	17.4339	16.3350	16.2550	10.8158	10.7229	10.9221	10.4460	11.1703	10.0614	12.6049
18/02/2013	17.4167	16.3207	16.2418	10.8052	10.7196	10.8843	10.3580	11.1461	10.0500	12.6058
19/02/2013	17.4325	16.3323	16.2528	10.7809	10.6158	10.7524	10.1914	11.0230	10.0415	12.6061
20/02/2013	17.4417	16.3398	16.2593	10.9072	10.7103	10.8208	10.2965	11.0929	10.0442	12.6064
21/02/2013	17.2401	16.2004	16.1672	10.7675	10.5350	10.6326	10.0787	10.9075	10.0393	12.6067
22/02/2013	17.2741	16.2217	16.1846	10.7484	10.4610	10.5638	10.0090	10.8607	10.0452	12.6070
25/02/2013	17.2291	16.1979	16.1669	10.7364	10.4451	10.5626	9.9908	10.8820	10.0495	12.6079
26/02/2013	17.1316	16.1290	16.1265	10.6105	10.2905	10.4001	9.7940	10.7173	10.0539	12.6082
27/02/2013	17.2187	16.1861	16.1662	10.6739	10.3633	10.4553	9.8641	10.7640	10.0572	12.6085
28/02/2013	17.3399	16.2701	16.2146	10.8053	10.5334	10.6597	10.0839	10.9519	10.0572	12.6088
01/03/2013	17.3279	16.2593	16.2049	10.8182	10.5418	10.6352	10.0222	10.9046	10.0576	12.6091
04/03/2013	17.2512	16.2041	16.1636	10.6787	10.3575	10.4619	9.8374	10.7393	10.0547	12.6100
05/03/2013	17.3507	16.2677	16.2027	10.7399	10.4189	10.4832	9.8636	10.7390	10.0624	12.6103
06/03/2013	17.4195	16.3096	16.2241	10.8351	10.5151	10.5850	10.0162	10.8329	10.0699	12.6106
07/03/2013	17.4020	16.2950	16.2120	10.7863	10.4858	10.5722	9.9809	10.8563	10.0741	12.6109
08/03/2013	17.4675	16.3308	16.2299	10.8378	10.5805	10.6851	10.1474	11.0185	10.0768	12.6111
11/03/2013	17.4822	16.3372	16.2322	10.8039	10.5535	10.6726	10.1117	11.0169	10.0740	12.6120
12/03/2013	17.4206	16.3013	16.2129	10.7492	10.4510	10.5727	9.9632	10.9225	10.0726	12.6123
13/03/2013	17.3484	16.2552	16.1875	10.6777	10.3257	10.4090	9.7702	10.7591	10.0713	12.6126
14/03/2013	17.4063	16.2922	16.2096	10.6477	10.3541	10.4359	9.8050	10.7811	10.0690	12.6128
15/03/2013	17.4161	16.3072	16.2278	10.6153	10.2972	10.3905	9.7031	10.7347	10.0751	12.6131
18/03/2013	17.2486	16.1959	16.1614	10.4529	10.0912	10.1789	9.5303	10.5230	10.0746	12.6140
19/03/2013	17.2216	16.1784	16.1491	10.4690	10.0854	10.1743	9.4776	10.4758	10.0718	12.6143
20/03/2013	17.3228	16.2427	16.1860	10.4709	10.1990	10.3178	9.6973	10.6377	10.0760	12.6145
21/03/2013	17.2765	16.2163	16.1738	10.4548	10.2094	10.3162	9.6530	10.6141	10.0774	12.6148
22/03/2013	17.2921	16.2299	16.1887	10.4251	10.2017	10.2993	9.6266	10.5673	10.0808	12.6151
25/03/2013	17.2800	16.2206	16.1787	10.5291	10.2557	10.3253	9.6963	10.6369	10.0781	12.6160

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26/03/2013	17.3177	16.2411	16.1893	10.5830	10.2264	10.3338	9.6521	10.6600	10.0762	12.6162
27/03/2013	17.3409	16.2560	16.1997	10.6550	10.2902	10.4037	9.7114	10.7069	10.0724	12.6165
28/03/2013	17.3290	16.2478	16.1921	10.6071	10.2157	10.3264	9.6059	10.6596	10.0759	12.6168
02/04/2013	17.3061	16.2362	16.1893	10.6069	10.2064	10.3250	9.5345	10.7059	10.0893	12.6182
03/04/2013	17.2585	16.2079	16.1742	10.6119	10.2236	10.3147	9.4991	10.6586	10.0901	12.6185
05/04/2013	17.1500	16.1547	16.1807	10.3923	10.0178	10.0606	9.2157	10.3747	10.0877	12.6191
08/04/2013	17.1807	16.1752	16.1920	10.3475	9.9523	10.0506	9.2061	10.3742	10.0875	12.6200
09/04/2013	17.2462	16.2212	16.2225	10.4089	10.0531	10.1598	9.3553	10.4446	10.0936	12.6203
10/04/2013	17.4031	16.3235	16.2826	10.4588	10.1457	10.2420	9.4077	10.5148	10.0972	12.6206
11/04/2013	17.4856	16.3783	16.3180	10.5634	10.2018	10.2721	9.4420	10.5136	10.0997	12.6209
12/04/2013	17.4337	16.3491	16.3082	10.5031	10.1740	10.2543	9.3978	10.5598	10.0976	12.6211
15/04/2013	17.2533	16.2265	16.2342	10.4314	10.0489	10.1220	9.2214	10.3716	10.0969	12.6220
16/04/2013	17.2911	16.2518	16.2522	10.4576	10.0345	10.0927	9.1950	10.3480	10.0982	12.6223
17/04/2013	17.1841	16.1789	16.2052	10.4674	10.0124	10.0527	9.0886	10.3008	10.1027	12.6226
18/04/2013	17.1359	16.1487	16.1877	10.4208	9.9787	10.0228	9.0447	10.2771	10.1098	12.6229
19/04/2013	17.2948	16.2492	16.2476	10.5610	10.2248	10.2414	9.3239	10.5360	10.1118	12.6232
22/04/2013	17.3346	16.2747	16.2628	10.6314	10.2817	10.2759	9.3406	10.5117	10.1041	12.6241
23/04/2013	17.3753	16.3028	16.2811	10.5415	10.1792	10.1821	9.1925	10.3950	10.1076	12.6244
24/04/2013	17.4900	16.3758	16.3197	10.6417	10.3305	10.3315	9.3761	10.6043	10.1136	12.6247
25/04/2013	17.5709	16.4324	16.3574	10.7218	10.3804	10.3974	9.4727	10.6979	10.1188	12.6250
26/04/2013	17.5714	16.4395	16.3720	10.7095	10.3968	10.4329	9.5603	10.7917	10.1184	12.6252
29/04/2013	17.6453	16.4923	16.4079	10.7249	10.4127	10.4328	9.5069	10.7672	10.1211	12.6261
30/04/2013	17.7176	16.5437	16.4458	10.8202	10.4954	10.5026	9.6118	10.8334	10.1199	12.6264
02/05/2013	17.6929	16.5317	16.4456	10.8162	10.5053	10.4850	9.5237	10.8327	10.1225	12.6270
03/05/2013	17.7754	16.5787	16.4680	10.8376	10.5200	10.5119	9.5410	10.8324	10.1281	12.6273
06/05/2013	17.8105	16.5983	16.4774	10.9079	10.6133	10.6154	9.6872	10.9251	10.1063	12.6281
07/05/2013	17.8846	16.6441	16.4973	10.9515	10.6754	10.6692	9.7826	10.9723	10.1242	12.6284
08/05/2013	18.0002	16.7275	16.5569	11.0323	10.7743	10.7458	9.9121	11.0425	10.1463	12.6287

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09/05/2013	17.9655	16.7003	16.5329	11.0379	10.7626	10.7354	9.9294	11.0888	10.1427	12.6290
10/05/2013	17.9500	16.6695	16.4880	10.9910	10.7911	10.7845	9.9900	11.1355	10.1365	12.6292
13/05/2013	17.8956	16.6261	16.4515	10.9020	10.6482	10.6406	9.7780	10.9472	10.1394	12.6301
14/05/2013	17.9319	16.6469	16.4621	10.9328	10.6108	10.5927	9.7165	10.9701	10.1439	12.6304
15/05/2013	17.9802	16.6703	16.4674	10.9664	10.6812	10.6423	9.7684	11.0157	10.1382	12.6306
16/05/2013	17.9655	16.6661	16.4720	11.0033	10.7109	10.6500	9.7067	11.0154	10.1406	12.6309
20/05/2013	18.1154	16.7575	16.5189	11.0674	10.8605	10.8232	9.8551	11.2241	10.1499	12.6321
21/05/2013	18.0966	16.7454	16.5133	11.0512	10.8141	10.7569	9.7673	11.1777	10.1494	12.6323
22/05/2013	18.0359	16.6987	16.4736	11.0371	10.7820	10.7132	9.7496	11.1309	10.1597	12.6326
23/05/2013	17.7397	16.5005	16.3566	10.7942	10.5107	10.4787	9.4686	10.8313	10.1571	12.6329
24/05/2013	17.7245	16.4882	16.3445	10.8023	10.5391	10.4772	9.4421	10.8541	10.1630	12.6332
27/05/2013	17.7389	16.4972	16.3528	10.8397	10.6104	10.5155	9.4590	10.8768	10.1717	12.6340
28/05/2013	17.8092	16.5279	16.3466	10.8931	10.6984	10.6438	9.6077	10.9942	10.1688	12.6343
29/05/2013	17.7013	16.4467	16.2828	10.8433	10.6272	10.5055	9.4673	10.8061	10.1571	12.6346
30/05/2013	17.7024	16.4550	16.3001	10.8039	10.5727	10.4547	9.4495	10.8058	10.1520	12.6348
31/05/2013	17.5793	16.3642	16.2294	10.7602	10.5664	10.4366	9.3437	10.7586	10.1364	12.6351
03/06/2013	17.5313	16.3379	16.2246	10.6887	10.4635	10.3724	9.3172	10.7109	10.1567	12.6359
04/06/2013	17.5840	16.3720	16.2429	10.7379	10.4845	10.3880	9.3255	10.7107	10.1567	12.6362
05/06/2013	17.3911	16.2411	16.1621	10.6320	10.4156	10.2767	9.2462	10.6159	10.1581	12.6365
06/06/2013	17.3497	16.2181	16.1564	10.5444	10.2952	10.1610	9.1582	10.4975	10.1550	12.6368
07/06/2013	17.4205	16.2723	16.1994	10.4550	10.2520	10.0828	9.0790	10.4029	10.1495	12.6371
10/06/2013	17.4553	16.2830	16.1852	10.4476	10.2939	10.1075	9.0440	10.4258	10.1395	12.6379
11/06/2013	17.2970	16.1742	16.1151	10.2592	10.1625	9.9715	8.8883	10.3097	10.1409	12.6382
13/06/2013	17.2608	16.1686	16.1403	10.0809	9.9596	9.8148	8.7172	10.1476	10.1489	12.6388
14/06/2013	17.2664	16.1708	16.1334	10.1987	9.9957	9.8504	8.6776	10.1706	10.1557	12.6390
17/06/2013	17.4132	16.2681	16.1905	10.2605	10.1258	9.9932	8.7940	10.3049	10.1574	12.6399
18/06/2013	17.4740	16.3089	16.2185	10.2705	10.1351	10.0082	8.7805	10.3037	10.1485	12.6402
19/06/2013	17.3619	16.2229	16.1457	10.2391	10.0611	9.9114	8.6750	10.2095	10.1585	12.6405

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20/06/2013	16.9411	15.9112	15.9116	9.9361	9.7885	9.6359	8.4075	9.9026	10.1484	12.6407
21/06/2013	16.9051	15.8822	15.8891	9.8352	9.6953	9.5807	8.3853	9.8551	10.1533	12.6410
24/06/2013	16.6468	15.6959	15.7571	9.6025	9.4614	9.3552	8.1260	9.6427	10.1442	12.6419
25/06/2013	16.7028	15.7367	15.7884	9.5976	9.4096	9.3317	8.0691	9.6657	10.1442	12.6422
26/06/2013	16.8468	15.8311	15.8450	9.7267	9.6351	9.5430	8.2950	9.8973	10.1375	12.6424
27/06/2013	16.9833	15.9249	15.9041	9.9222	9.7308	9.6162	8.3076	9.9435	10.1393	12.6427
28/06/2013	17.0599	15.9717	15.9260	10.1397	9.9299	9.7729	8.4403	10.1082	10.1498	12.6430
02/07/2013	17.1131	16.0136	15.9555	10.0951	9.8773	9.7265	8.3655	10.0392	10.1516	12.6442
03/07/2013	16.9635	15.9120	15.8929	9.8919	9.6615	9.4821	8.1151	9.8115	10.1522	12.6445
04/07/2013	17.0539	15.9697	15.9225	9.9406	9.7313	9.5873	8.2030	9.9741	10.1544	12.6448
05/07/2013	17.1217	16.0028	15.9274	9.9944	9.8748	9.7411	8.3630	10.1608	10.1523	12.6451
08/07/2013	17.0893	15.9868	15.9290	9.8272	9.7486	9.6292	8.2484	10.0189	10.1498	12.6459
09/07/2013	17.1685	16.0416	15.9619	9.9106	9.8115	9.6670	8.2351	10.0660	10.1487	12.6462
10/07/2013	17.2362	16.0884	15.9915	9.9851	9.8941	9.7604	8.3562	10.1599	10.1499	12.6465
11/07/2013	17.5384	16.3064	16.1491	10.2793	10.1618	10.0020	8.6573	10.4423	10.1524	12.6468
12/07/2013	17.5171	16.2938	16.1392	10.2597	10.1496	9.9608	8.5373	10.3002	10.1496	12.6471
15/07/2013	17.5630	16.3265	16.1635	10.2817	10.1823	9.9829	8.5534	10.3233	10.1507	12.6480
16/07/2013	17.5578	16.3244	16.1629	10.2868	10.2116	9.9953	8.5489	10.3466	10.1550	12.6483
17/07/2013	17.5942	16.3496	16.1807	10.2988	10.2239	10.0119	8.6014	10.3930	10.1543	12.6486
18/07/2013	17.6450	16.3889	16.2113	10.2851	10.1659	9.9945	8.6012	10.3691	10.1503	12.6489
19/07/2013	17.6351	16.3848	16.2133	10.2419	10.0950	9.9978	8.5660	10.3925	10.1549	12.6492
22/07/2013	17.6839	16.4202	16.2373	10.2670	10.1185	10.0153	8.5346	10.3682	10.1562	12.6501
23/07/2013	17.7851	16.4833	16.2704	10.4256	10.3387	10.2290	8.8571	10.6282	10.1566	12.6503
24/07/2013	17.7955	16.4866	16.2669	10.4511	10.3820	10.2633	8.8613	10.6752	10.1571	12.6506
25/07/2013	17.7532	16.4580	16.2510	10.3945	10.3700	10.2379	8.8388	10.6277	10.1551	12.6509
26/07/2013	17.7217	16.4362	16.2371	10.4116	10.3720	10.2473	8.8387	10.6748	10.1565	12.6512
29/07/2013	17.6324	16.3738	16.1947	10.3391	10.2820	10.1865	8.7448	10.6271	10.1579	12.6521
30/07/2013	17.6676	16.3956	16.2050	10.3681	10.3472	10.2260	8.7535	10.6503	10.1556	12.6524

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
31/07/2013	17.6534	16.3895	16.2063	10.2946	10.3146	10.1972	8.7445	10.6027	10.1573	12.6527
01/08/2013	17.8191	16.5030	16.2774	10.3442	10.3821	10.3006	8.8108	10.7205	10.1603	12.6530
02/08/2013	17.8952	16.5569	16.3155	10.3548	10.4458	10.3653	8.8107	10.7438	10.1648	12.6533
05/08/2013	17.8961	16.5566	16.3152	10.3759	10.4853	10.3854	8.8102	10.7905	10.1725	12.6542
06/08/2013	17.8346	16.5169	16.2900	10.2997	10.3943	10.2769	8.7439	10.6256	10.1741	12.6545
07/08/2013	17.7155	16.4398	16.2482	10.1890	10.2528	10.1282	8.5505	10.4605	10.1773	12.6548
08/08/2013	17.7803	16.4869	16.2816	10.2204	10.2671	10.1519	8.5902	10.5310	10.1809	12.6551
09/08/2013	17.8178	16.5104	16.2916	10.2435	10.3267	10.2397	8.6921	10.5542	10.1765	12.6554
12/08/2013	17.8748	16.5426	16.3036	10.3130	10.4870	10.4274	8.9928	10.7892	10.1753	12.6563
13/08/2013	17.9581	16.5913	16.3249	10.4427	10.6192	10.5413	9.2017	10.9540	10.1761	12.6565
14/08/2013	17.8572	16.5217	16.2804	10.4055	10.5821	10.5297	9.2359	10.9294	10.1840	12.6571
15/08/2013	17.8572	16.5217	16.2804	10.4055	10.5821	10.5297	9.2359	10.9294	10.1840	12.6571
16/08/2013	17.8589	16.5244	16.2849	10.3814	10.5782	10.5157	9.2534	10.9288	10.1863	12.6574
19/08/2013	17.8011	16.4837	16.2551	10.2766	10.5540	10.4866	9.2261	10.8809	10.1797	12.6583
20/08/2013	17.6661	16.4002	16.2157	10.0908	10.3691	10.2732	8.9614	10.6214	10.1834	12.6586
21/08/2013	17.5991	16.3503	16.1755	10.0374	10.3393	10.2371	8.9520	10.5975	10.1791	12.6589
22/08/2013	17.6483	16.3836	16.1992	9.9852	10.3686	10.2689	9.0144	10.6441	10.1812	12.6592
23/08/2013	17.7154	16.4302	16.2307	10.0628	10.4142	10.2842	9.0054	10.6203	10.1846	12.6595
26/08/2013	17.7181	16.4316	16.2287	10.1045	10.4623	10.3400	9.1356	10.7139	10.1856	12.6605
27/08/2013	17.5757	16.3380	16.1729	9.9757	10.3983	10.2685	9.0473	10.6428	10.1845	12.6608
28/08/2013	17.4870	16.2765	16.1341	9.8868	10.2812	10.1198	8.8441	10.4766	10.1819	12.6611
29/08/2013	17.5421	16.3084	16.1469	10.0248	10.3923	10.2088	8.9238	10.5469	10.1815	12.6614
30/08/2013	17.4914	16.2701	16.1179	10.1165	10.4446	10.2332	8.8613	10.5467	10.1822	12.6617
02/09/2013	17.6174	16.3504	16.1615	10.2159	10.5920	10.4021	9.1099	10.8057	10.1844	12.6626
03/09/2013	17.6955	16.4059	16.1919	10.2482	10.6999	10.5091	9.2786	10.8767	10.1858	12.6629
04/09/2013	17.7405	16.4368	16.2117	10.2376	10.6869	10.4846	9.2784	10.8529	10.1879	12.6632
05/09/2013	17.7978	16.4705	16.2202	10.3145	10.8045	10.5990	9.3849	11.0014	10.1868	12.6635
06/09/2013	17.8308	16.4954	16.2415	10.3529	10.8011	10.6063	9.3936	11.0247	10.1897	12.6638

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
09/09/2013	17.9678	16.5934	16.3079	10.4839	10.8860	10.6832	9.5443	11.0712	10.1943	12.6648
10/09/2013	18.1142	16.6903	16.3627	10.6148	10.9811	10.7958	9.6949	11.1639	10.1917	12.6651
11/09/2013	18.1337	16.7064	16.3768	10.6106	10.9658	10.7756	9.6238	11.1632	10.1939	12.6654
12/09/2013	18.1190	16.6988	16.3736	10.6046	10.9663	10.7711	9.6493	11.1866	10.1927	12.6657
13/09/2013	18.1050	16.6892	16.3689	10.5626	10.9142	10.7437	9.5630	11.1627	10.1904	12.6660
16/09/2013	18.2714	16.8070	16.4495	10.7427	11.0535	10.8849	9.7046	11.3569	10.1957	12.6670
17/09/2013	18.2562	16.7963	16.4427	10.7317	11.0477	10.8787	9.6424	11.2871	10.1938	12.6673
18/09/2013	18.3423	16.8604	16.4934	10.7017	11.0093	10.8537	9.5978	11.2627	10.1930	12.6676
19/09/2013	18.4984	16.9691	16.5582	10.9005	11.1318	11.0211	9.7661	11.4531	10.1945	12.6679
23/09/2013	18.3878	16.8904	16.5051	10.8333	11.1594	10.9699	9.7020	11.4038	10.1906	12.6689
24/09/2013	18.3361	16.8570	16.4857	10.7713	11.0754	10.8806	9.6041	11.3087	10.1864	12.6692
25/09/2013	18.3339	16.8578	16.4876	10.7408	11.0781	10.8974	9.6040	11.3084	10.1878	12.6696
26/09/2013	18.3383	16.8596	16.4866	10.7132	11.0085	10.8453	9.5683	11.2843	10.1863	12.6699
27/09/2013	18.3234	16.8534	16.4896	10.7351	11.0391	10.8618	9.5149	11.3075	10.1889	12.6702
30/09/2013	18.2043	16.7780	16.4484	10.5940	10.9176	10.7198	9.3588	11.1577	10.1904	12.6712
02/10/2013	18.2588	16.8169	16.4797	10.6875	10.9916	10.7802	9.3584	11.2046	10.1952	12.6718
03/10/2013	18.2792	16.8295	16.4852	10.8051	11.1454	10.8891	9.5269	11.3225	10.1991	12.6721
04/10/2013	18.2942	16.8363	16.4864	10.8158	11.1490	10.8776	9.5267	11.2750	10.2015	12.6725
07/10/2013	18.2046	16.7755	16.4478	10.7701	11.0952	10.8257	9.4355	11.2035	10.1993	12.6734
08/10/2013	18.2016	16.7692	16.4385	10.8328	11.1840	10.9223	9.5314	11.3210	10.1986	12.6738
09/10/2013	18.1685	16.7423	16.4187	10.8121	11.1450	10.8637	9.5045	11.2500	10.1958	12.6741
10/10/2013	18.2855	16.8252	16.4777	10.8333	11.1150	10.8306	9.4866	11.2026	10.2040	12.6744
11/10/2013	18.3983	16.9017	16.5242	10.9350	11.2124	10.9432	9.5744	11.3438	10.2030	12.6747
15/10/2013	18.4349	16.9202	16.5248	10.9868	11.2602	10.9969	9.6616	11.3900	10.2145	12.6761
16/10/2013	18.4649	16.9451	16.5483	10.9521	11.1888	10.9344	9.6171	11.2938	10.2166	12.6764
17/10/2013	18.5408	17.0115	16.6081	10.9822	11.1736	10.8969	9.5549	11.2229	10.2203	12.6767
18/10/2013	18.6692	17.0990	16.6623	11.0780	11.2967	11.0197	9.6343	11.3641	10.2212	12.6771
21/10/2013	18.6935	17.1136	16.6684	11.0718	11.3469	11.0601	9.6337	11.4105	10.2240	12.6780

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
22/10/2013	18.7376	17.1531	16.7056	11.0485	11.3197	11.0158	9.6334	11.3640	10.2274	12.6784
23/10/2013	18.6037	17.0671	16.6572	10.9654	11.1824	10.8633	9.4650	11.2242	10.2283	12.6787
24/10/2013	18.6142	17.0742	16.6618	10.9455	11.1264	10.7921	9.3409	11.1535	10.2354	12.6791
25/10/2013	18.5580	17.0400	16.6471	10.8875	11.0378	10.7237	9.2090	11.0827	10.2370	12.6794
28/10/2013	18.5914	17.0589	16.6524	10.9409	11.0930	10.7667	9.2978	11.1534	10.2383	12.6804
29/10/2013	18.6164	17.0773	16.6682	10.9385	11.0942	10.7727	9.4123	11.1763	10.2340	12.6807
30/10/2013	18.6816	17.1160	16.6846	11.0435	11.2618	10.9649	9.6137	11.3885	10.2327	12.6811
31/10/2013	18.6198	17.0656	16.6425	10.9896	11.2646	10.9419	9.6045	11.3080	10.2265	12.6814
01/11/2013	18.5783	17.0292	16.6109	10.9924	11.2691	10.9636	9.6577	11.3313	10.2252	12.6817
04/11/2013	18.5838	17.0380	16.6233	10.9434	11.2521	10.9413	9.6572	11.3071	10.2282	12.6828
05/11/2013	18.5149	16.9888	16.5857	10.8802	11.1656	10.8732	9.6126	11.2361	10.2270	12.6831
06/11/2013	18.5736	17.0345	16.6222	10.8669	11.1602	10.8693	9.5327	11.2124	10.2318	12.6834
07/11/2013	18.4365	16.9345	16.5500	10.8327	11.1159	10.8044	9.4705	11.1416	10.2273	12.6838
08/11/2013	18.4285	16.9281	16.5467	10.7340	11.0270	10.7259	9.4083	11.0943	10.2352	12.6841
11/11/2013	18.4984	16.9760	16.5768	10.7372	11.1217	10.8627	9.5783	11.2574	10.2380	12.6852
12/11/2013	18.4727	16.9585	16.5663	10.7249	11.0855	10.8019	9.5611	11.1870	10.2387	12.6855
13/11/2013	18.3986	16.9173	16.5540	10.5786	10.9156	10.6181	9.3066	10.9751	10.2379	12.6859
14/11/2013	18.5156	16.9988	16.6057	10.6700	11.0106	10.7170	9.4023	11.0440	10.2387	12.6862
15/11/2013	18.6473	17.0838	16.6545	10.8166	11.1813	10.8988	9.6783	11.2268	10.2426	12.6866
18/11/2013	18.7949	17.1798	16.7081	10.9880	11.4687	11.2106	10.2184	11.5396	10.2486	12.6876
19/11/2013	18.7594	17.1524	16.6866	11.0152	11.4669	11.1903	10.2797	11.5392	10.2546	12.6880
20/11/2013	18.7202	17.1232	16.6660	10.9483	11.4579	11.2155	10.3339	11.5623	10.2522	12.6883
21/11/2013	18.7038	17.1152	16.6644	10.8327	11.3740	11.1478	10.2454	11.4914	10.2468	12.6887
22/11/2013	18.7570	17.1546	16.6941	10.8674	11.4267	11.2000	10.3494	11.5381	10.2442	12.6890
25/11/2013	18.7635	17.1555	16.6896	10.9148	11.4642	11.2106	10.3038	11.5836	10.2384	12.6901
26/11/2013	18.7566	17.1550	16.6936	10.9292	11.4566	11.2021	10.2246	11.5828	10.2388	12.6904
27/11/2013	18.8092	17.1905	16.7158	10.9635	11.5228	11.2597	10.2950	11.6061	10.2334	12.6908
28/11/2013	18.8370	17.2101	16.7284	11.0110	11.5469	11.2630	10.2771	11.6059	10.2339	12.6911

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
29/11/2013	18.8591	17.2251	16.7387	11.0534	11.5920	11.3128	10.3307	11.6525	10.2351	12.6915
02/12/2013	18.8438	17.2073	16.7189	11.0710	11.6340	11.3680	10.4188	11.6978	10.2347	12.6925
03/12/2013	18.7551	17.1528	16.6935	10.9986	11.5882	11.3226	10.3475	11.6493	10.2377	12.6929
04/12/2013	18.6753	17.0936	16.6510	10.9385	11.5579	11.2543	10.2675	11.5767	10.2395	12.6932
05/12/2013	18.6479	17.0780	16.6451	10.9307	11.5562	11.2583	10.2924	11.5515	10.2440	12.6936
06/12/2013	18.7217	17.1316	16.6830	10.9146	11.5376	11.2448	10.2739	11.5992	10.2566	12.6939
09/12/2013	18.7714	17.1660	16.7056	11.0051	11.6001	11.2787	10.3178	11.5986	10.2606	12.6950
10/12/2013	18.7488	17.1562	16.7062	10.9867	11.5813	11.2527	10.2732	11.5742	10.2604	12.6953
11/12/2013	18.6140	17.0653	16.6483	10.9093	11.4519	11.0779	9.9984	11.3590	10.2512	12.6957
12/12/2013	18.5273	17.0037	16.6091	10.8261	11.3671	11.0259	9.9274	11.3347	10.2505	12.6960
13/12/2013	18.5079	16.9888	16.5985	10.8196	11.3995	11.0471	9.9421	11.3343	10.2518	12.6964
16/12/2013	18.5169	16.9974	16.6073	10.7849	11.3367	10.9853	9.8886	11.2614	10.2560	12.6975
17/12/2013	18.4866	16.9755	16.5919	10.7901	11.3311	10.9718	9.8440	11.2370	10.2534	12.6978
18/12/2013	18.6038	17.0586	16.6481	10.8079	11.3447	11.0027	9.8792	11.2849	10.2531	12.6982
19/12/2013	18.5631	17.0217	16.6110	10.7544	11.2554	10.8809	9.7286	11.1399	10.2528	12.6985
20/12/2013	18.5695	17.0249	16.6111	10.7289	11.1632	10.8106	9.5951	11.1161	10.2592	12.6989
23/12/2013	18.6593	17.0869	16.6521	10.7775	11.2249	10.8694	9.6034	11.1851	10.2596	12.7000
24/12/2013	18.7038	17.1108	16.6576	10.8278	11.3274	11.0012	9.7982	11.3040	10.2566	12.7003
27/12/2013	18.8291	17.1984	16.7158	10.8874	11.3944	11.0374	9.7800	11.3274	10.2583	12.7014
30/12/2013	18.8556	17.2203	16.7352	10.9119	11.4231	11.0348	9.7175	11.3265	10.2650	12.7025
31/12/2013	18.8948	17.2447	16.7466	10.9410	11.4663	11.0735	9.7700	11.3262	10.2721	12.7029
02/01/2014	18.7764	17.1556	16.6779	10.8517	11.4571	11.0760	9.6653	11.3492	10.2811	12.7036
03/01/2014	18.7019	17.1084	16.6509	10.6890	11.2604	10.8663	9.4456	11.1080	10.2857	12.7040
06/01/2014	18.6477	17.0759	16.6352	10.6358	11.1605	10.7765	9.3017	11.0360	10.2901	12.7051
07/01/2014	18.6626	17.0855	16.6444	10.6251	11.1496	10.7658	9.2387	11.0593	10.2959	12.7054
08/01/2014	18.7338	17.1261	16.6576	10.7185	11.2550	10.8894	9.3235	11.2034	10.2971	12.7058
09/01/2014	18.6718	17.0851	16.6334	10.6370	11.1498	10.8035	9.1854	11.0826	10.2949	12.7062
10/01/2014	18.7355	17.1397	16.6810	10.6412	11.1555	10.8205	9.1852	11.1306	10.3025	12.7066

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
13/01/2014	18.7240	17.1277	16.6646	10.7184	11.2061	10.8595	9.2116	11.1541	10.3093	12.7077
14/01/2014	18.7236	17.1305	16.6739	10.6955	11.1622	10.8214	9.1845	11.1057	10.3193	12.7080
15/01/2014	18.7756	17.1560	16.6776	10.7034	11.2261	10.8722	9.2198	11.1534	10.3157	12.7084
16/01/2014	18.7822	17.1620	16.6832	10.7321	11.2723	10.9023	9.2016	11.2010	10.3138	12.7088
17/01/2014	18.8131	17.1804	16.6893	10.7601	11.3344	10.9799	9.1924	11.2729	10.3159	12.7092
20/01/2014	18.7748	17.1576	16.6786	10.7296	11.2712	10.8854	9.0753	11.1519	10.3207	12.7103
21/01/2014	18.8050	17.1758	16.6887	10.7560	11.3170	10.9382	9.2254	11.1997	10.3093	12.7106
22/01/2014	18.8398	17.1987	16.7002	10.7943	11.3600	10.9664	9.3238	11.2236	10.3126	12.7110
23/01/2014	18.7145	17.1274	16.6709	10.6850	11.2329	10.8180	9.1444	11.0790	10.3085	12.7114
24/01/2014	18.5148	17.0014	16.6015	10.5745	11.1155	10.6735	9.0546	10.9105	10.3065	12.7118
27/01/2014	18.3430	16.8914	16.5398	10.3569	10.8632	10.4490	8.8704	10.6933	10.3106	12.7129
28/01/2014	18.3915	16.9221	16.5588	10.4001	10.8764	10.4490	8.8344	10.6931	10.3180	12.7133
29/01/2014	18.4253	16.9412	16.5623	10.5061	10.9805	10.5552	8.9416	10.7647	10.3171	12.7136
30/01/2014	18.4024	16.9229	16.5520	10.4846	10.9374	10.5072	8.8607	10.7163	10.3135	12.7140
04/02/2014	18.0536	16.7009	16.4354	10.2373	10.6843	10.2095	8.6139	10.4277	10.3241	12.7159
05/02/2014	18.0416	16.6946	16.4315	10.2050	10.5746	10.1475	8.5599	10.3576	10.3218	12.7163
06/02/2014	18.1851	16.7882	16.4854	10.2961	10.6723	10.2323	8.6043	10.4245	10.3228	12.7166
07/02/2014	18.3171	16.8784	16.5431	10.4094	10.7949	10.3398	8.7057	10.5174	10.3196	12.7170
10/02/2014	18.3270	16.8856	16.5454	10.4088	10.7857	10.3254	8.6695	10.4928	10.3109	12.7182
11/02/2014	18.4838	16.9889	16.6064	10.5009	10.9273	10.4883	8.8837	10.6850	10.3105	12.7186
12/02/2014	18.5573	17.0272	16.6156	10.6116	11.0839	10.6400	9.0322	10.8532	10.3080	12.7189
13/02/2014	18.5345	17.0222	16.6247	10.5554	11.0093	10.5838	8.9110	10.7808	10.3063	12.7193
14/02/2014	18.5909	17.0608	16.6507	10.6171	11.0570	10.6302	8.9774	10.8757	10.3123	12.7197
17/02/2014	18.6606	17.1067	16.6763	10.7130	11.1377	10.7173	9.1034	10.9236	10.3117	12.7208
18/02/2014	18.7255	17.1567	16.7136	10.6995	11.1379	10.7286	9.0673	10.9706	10.3111	12.7212
19/02/2014	18.6972	17.1355	16.6965	10.7196	11.1650	10.7471	9.0581	10.9928	10.2995	12.7216
20/02/2014	18.6221	17.0826	16.6639	10.6224	11.0679	10.6378	8.9957	10.8946	10.2746	12.7220
21/02/2014	18.6948	17.1304	16.6900	10.7112	11.1111	10.6875	8.9552	10.9649	10.2516	12.7224

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
24/02/2014	18.6906	17.1292	16.6922	10.6467	11.0004	10.5901	8.8329	10.8692	10.2527	12.7235
25/02/2014	18.6933	17.1319	16.6916	10.6608	10.9817	10.5665	8.7880	10.8688	10.2338	12.7239
26/02/2014	18.6926	17.1276	16.6863	10.7217	11.0536	10.6281	8.8465	10.9167	10.2321	12.7243
27/02/2014	18.7758	17.1862	16.7280	10.8104	11.1917	10.7861	8.9760	11.1078	10.2478	12.7247
28/02/2014	18.8206	17.2222	16.7566	10.8336	11.1849	10.7827	8.9086	11.0835	10.2364	12.7251
03/03/2014	18.6317	17.0981	16.6827	10.7433	11.0802	10.6480	8.8005	10.9392	10.2273	12.7262
04/03/2014	18.7769	17.1895	16.7346	10.7545	11.1121	10.7200	8.8226	11.0109	10.2267	12.7266
05/03/2014	18.7677	17.1802	16.7231	10.8081	11.1330	10.6940	8.7015	10.9866	10.2268	12.7270
06/03/2014	18.8612	17.2472	16.7720	10.8903	11.2036	10.7423	8.7103	11.0344	10.2554	12.7274
07/03/2014	18.8270	17.2227	16.7542	10.8863	11.2115	10.7217	8.7636	11.0341	10.2434	12.7278
10/03/2014	18.6998	17.1424	16.7110	10.7448	11.0374	10.5319	8.5930	10.8173	10.2203	12.7289
11/03/2014	18.6726	17.1219	16.6950	10.7680	11.0465	10.5356	8.5973	10.8170	10.2168	12.7293
12/03/2014	18.5545	17.0542	16.6678	10.6175	10.9031	10.3825	8.4464	10.6969	10.2208	12.7297
13/03/2014	18.4589	16.9999	16.6434	10.6136	10.8824	10.3216	8.4061	10.6249	10.2211	12.7301
14/03/2014	18.3419	16.9258	16.6066	10.5528	10.7620	10.2041	8.3969	10.5288	10.2062	12.7305
17/03/2014	18.4028	16.9660	16.6331	10.5656	10.7442	10.1860	8.4188	10.4812	10.1979	12.7317
18/03/2014	18.4673	17.0071	16.6539	10.6069	10.8004	10.2458	8.4186	10.5273	10.1832	12.7321
19/03/2014	18.4275	16.9688	16.6149	10.5872	10.7871	10.2590	8.4541	10.5270	10.1783	12.7325
20/03/2014	18.2834	16.8557	16.5275	10.4247	10.6275	10.1008	8.2979	10.3345	10.1538	12.7329
21/03/2014	18.3226	16.8816	16.5421	10.5030	10.7098	10.2191	8.4985	10.4777	10.1617	12.7332
24/03/2014	18.3902	16.9299	16.5747	10.6130	10.8473	10.3832	8.7418	10.6664	10.1751	12.7344
25/03/2014	18.3998	16.9382	16.5810	10.5485	10.7965	10.3086	8.7325	10.6183	10.1681	12.7348
26/03/2014	18.4694	16.9897	16.6185	10.6509	10.8723	10.3837	8.8761	10.6904	10.1557	12.7352
27/03/2014	18.4614	16.9873	16.6197	10.6515	10.8015	10.3124	8.9159	10.6420	10.1498	12.7356
28/03/2014	18.5684	17.0551	16.6562	10.7456	10.8955	10.4293	9.0129	10.7617	10.1526	12.7360
31/03/2014	18.6421	17.1054	16.6858	10.7994	10.9426	10.4730	9.0662	10.7852	10.1445	12.7372
01/04/2014	18.7599	17.1803	16.7279	10.9394	11.0987	10.6320	9.0839	10.9526	10.1544	12.7376
02/04/2014	18.7849	17.1869	16.7216	10.9813	11.1544	10.6727	9.0210	10.9523	10.1543	12.7380

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NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
03/04/2014	18.7706	17.1721	16.7056	10.9599	11.1666	10.7000	9.0839	10.9761	10.1445	12.7384
04/04/2014	18.7348	17.1565	16.7065	10.9411	11.1343	10.6635	9.1107	10.9505	10.1430	12.7388
07/04/2014	18.6357	17.1000	16.6863	10.9034	11.0748	10.5905	9.1459	10.8777	10.1463	12.7400
08/04/2014	18.6672	17.1294	16.7148	10.9464	11.1434	10.6698	9.3068	11.0217	10.1644	12.7404
09/04/2014	18.7792	17.2068	16.7693	11.0287	11.2352	10.7705	9.3336	11.1418	10.1607	12.7408
10/04/2014	18.7591	17.2038	16.7794	11.0982	11.3690	10.9121	9.3872	11.3092	10.1529	12.7412
11/04/2014	18.6283	17.1189	16.7328	11.0183	11.2509	10.8080	9.2181	11.1896	10.1485	12.7416
14/04/2014	18.6333	17.1154	16.7231	11.0029	11.2006	10.7988	9.2353	11.2125	10.1375	12.7428
15/04/2014	18.5670	17.0759	16.7063	10.9651	11.1037	10.6410	9.0360	11.0202	10.1346	12.7432
16/04/2014	18.6711	17.1424	16.7417	10.9849	11.1066	10.6513	9.0537	11.0680	10.1348	12.7436
17/04/2014	18.7111	17.1644	16.7470	11.0114	11.1388	10.6802	9.0715	11.0918	10.1410	12.7440
22/04/2014	18.7368	17.1735	16.7421	11.0269	11.1276	10.6677	9.0438	11.0908	10.1238	12.7461
23/04/2014	18.6966	17.1499	16.7311	10.9902	11.0462	10.5861	8.9139	10.9706	10.1193	12.7465
24/04/2014	18.7140	17.1598	16.7357	11.0134	11.0923	10.6266	8.9495	10.9943	10.1096	12.7469
25/04/2014	18.6083	17.0995	16.7104	10.8942	10.9510	10.4880	8.8286	10.8024	10.1037	12.7473
28/04/2014	18.5845	17.0821	16.6991	10.8547	10.8978	10.4130	8.8191	10.8012	10.1088	12.7485
29/04/2014	18.6624	17.1311	16.7257	10.9006	10.9778	10.5104	8.8917	10.9687	10.1063	12.7489
30/04/2014	18.6310	17.1237	16.7382	10.8301	10.8355	10.3837	8.8065	10.7763	10.1092	12.7493
02/05/2014	18.6867	17.1657	16.7711	10.9036	10.9391	10.4623	8.8418	10.8714	10.1087	12.7501
05/05/2014	18.6509	17.1431	16.7575	10.8703	10.8838	10.3791	8.7742	10.7262	10.1221	12.7514
07/05/2014	18.5762	17.1023	16.7469	10.8118	10.7788	10.2601	8.7112	10.6268	10.1310	12.7522
08/05/2014	18.5846	17.1061	16.7458	10.8218	10.7693	10.2449	8.7780	10.6744	10.1342	12.7526
09/05/2014	18.5569	17.0733	16.7070	10.8356	10.7733	10.2640	8.7107	10.6977	10.1323	12.7530
12/05/2014	18.6744	17.1486	16.7491	10.8897	10.8640	10.4364	8.8579	10.9076	10.1255	12.7543
13/05/2014	18.7333	17.1886	16.7738	10.9482	10.9224	10.4907	8.8888	10.9307	10.1263	12.7547
14/05/2014	18.7921	17.2370	16.8168	11.0610	11.0304	10.6008	8.9951	11.0500	10.1397	12.7551
15/05/2014	18.7628	17.2242	16.8180	11.0970	11.0654	10.6478	8.9693	11.0980	10.1362	12.7555
16/05/2014	18.7399	17.2076	16.8070	11.0831	11.0257	10.6055	8.9467	11.0737	10.1332	12.7559

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
19/05/2014	18.7312	17.2010	16.8031	11.0686	11.0009	10.5818	8.9194	11.0730	10.1326	12.7572
20/05/2014	18.7038	17.1765	16.7782	11.0548	11.0310	10.6344	8.8924	11.1441	10.1319	12.7576
21/05/2014	18.7608	17.2136	16.7996	11.0412	11.0548	10.6749	8.9861	11.1913	10.1356	12.7580
22/05/2014	18.8430	17.2675	16.8311	11.1317	11.1584	10.7503	9.1201	11.2389	10.1381	12.7585
23/05/2014	18.8853	17.2963	16.8493	11.1473	11.2071	10.7830	9.1282	11.2626	10.1372	12.7589
26/05/2014	18.9194	17.3244	16.8709	11.1304	11.2364	10.7952	9.1457	11.2620	10.1354	12.7602
27/05/2014	18.9393	17.3359	16.8760	11.1128	11.2230	10.7819	9.1008	11.2616	10.1170	12.7606
28/05/2014	18.9713	17.3623	16.8994	11.1731	11.2868	10.8475	9.2171	11.3575	10.1064	12.7610
29/05/2014	18.9921	17.3805	16.9161	11.1482	11.2345	10.8067	9.1812	11.3099	10.1235	12.7614
30/05/2014	19.0239	17.4030	16.9308	11.1331	11.2563	10.8556	9.2702	11.3565	10.1249	12.7618
03/06/2014	19.0742	17.4180	16.9151	11.2383	11.3840	10.9652	9.3588	11.4271	10.1223	12.7635
04/06/2014	19.0493	17.3986	16.9007	11.1808	11.3180	10.8955	9.3317	11.3787	10.1174	12.7640
05/06/2014	19.1047	17.4453	16.9375	11.2031	11.3369	10.9112	9.3762	11.3784	10.1150	12.7644
06/06/2014	19.1398	17.4807	16.9722	11.2128	11.3137	10.8634	9.3670	11.3058	10.1299	12.7648
09/06/2014	19.1632	17.4880	16.9648	11.2522	11.3718	10.9303	9.4113	11.3534	10.1455	12.7661
10/06/2014	19.1885	17.4937	16.9510	11.3405	11.4799	11.0235	9.5095	11.4494	10.1568	12.7665
11/06/2014	19.1625	17.4739	16.9383	11.3310	11.4873	11.0194	9.4991	11.4491	10.1518	12.7670
12/06/2014	19.1423	17.4656	16.9393	11.3070	11.4522	11.0076	9.5078	11.4488	10.1617	12.7674
13/06/2014	19.1624	17.4823	16.9537	11.2777	11.4746	11.0596	9.5701	11.5208	10.1654	12.7678
16/06/2014	19.1617	17.4875	16.9661	11.2869	11.4664	11.0517	9.5874	11.5201	10.1557	12.7691
17/06/2014	19.1276	17.4508	16.9249	11.2684	11.4350	10.9947	9.5154	11.4714	10.1455	12.7695
18/06/2014	19.1703	17.4885	16.9583	11.2262	11.4338	10.9791	9.5062	11.4711	10.1468	12.7700
19/06/2014	19.2591	17.5638	17.0268	11.2615	11.4520	10.9803	9.4793	11.4709	10.1486	12.7704
20/06/2014	19.2344	17.5399	17.0022	11.2023	11.4414	10.9888	9.5332	11.4946	10.1494	12.7708
23/06/2014	19.1444	17.4824	16.9712	11.1609	11.2850	10.8123	9.3538	11.2773	10.1540	12.7721
24/06/2014	19.1394	17.4802	16.9738	11.2057	11.3067	10.8497	9.4073	11.3251	10.1464	12.7725
25/06/2014	19.1410	17.4924	16.9992	11.2041	11.3224	10.8556	9.3643	11.3248	10.1520	12.7730
26/06/2014	19.2133	17.5403	17.0281	11.3168	11.4782	11.0001	9.4994	11.4930	10.1549	12.7734

BEA (MPF) Industry Scheme

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27/06/2014	19.2246	17.5513	17.0401	11.3035	11.4979	11.0007	9.4697	11.4686	10.1637	12.7738
30/06/2014	19.2567	17.5785	17.0657	11.3615	11.5595	11.0041	9.4870	11.4677	10.1729	12.7751
02/07/2014	19.4337	17.6851	17.1148	11.5253	11.7671	11.2160	9.6468	11.7080	10.1655	12.7760
03/07/2014	19.4752	17.7117	17.1288	11.5757	11.8269	11.2409	9.6910	11.6837	10.1706	12.7764
04/07/2014	19.4784	17.7147	17.1302	11.5670	11.8337	11.2616	9.7175	11.7075	10.1748	12.7768
07/07/2014	19.4396	17.6878	17.1169	11.6073	11.8507	11.2568	9.7169	11.7069	10.1773	12.7781
08/07/2014	19.3820	17.6560	17.1085	11.5980	11.8318	11.2513	9.7255	11.6828	10.1794	12.7786
09/07/2014	19.3210	17.6182	17.0899	11.5104	11.6749	11.0809	9.5828	11.5157	10.1845	12.7790
10/07/2014	19.2675	17.5767	17.0603	11.5503	11.7347	11.1212	9.6004	11.5394	10.1780	12.7794
11/07/2014	19.2750	17.5858	17.0705	11.4982	11.7220	11.1230	9.6352	11.5631	10.1796	12.7799
14/07/2014	19.3604	17.6453	17.1100	11.5266	11.7687	11.1724	9.6881	11.6347	10.1758	12.7811
15/07/2014	19.3519	17.6340	17.0969	11.5505	11.8129	11.2081	9.7146	11.6585	10.1702	12.7816
16/07/2014	19.4053	17.6696	17.1175	11.5468	11.7958	11.2349	9.7056	11.7063	10.1775	12.7820
17/07/2014	19.3353	17.6275	17.1000	11.5341	11.7450	11.2293	9.6785	11.7060	10.1815	12.7824
18/07/2014	19.3502	17.6368	17.1034	11.5225	11.7096	11.1898	9.6604	11.6576	10.1801	12.7829
21/07/2014	19.3232	17.6185	17.0945	11.5453	11.7037	11.1596	9.5974	11.6088	10.1820	12.7842
22/07/2014	19.4533	17.7044	17.1438	11.6402	11.8622	11.3455	9.8380	11.8491	10.1856	12.7846
23/07/2014	19.5249	17.7593	17.1854	11.6840	11.9586	11.4457	9.9982	11.9210	10.1942	12.7850
24/07/2014	19.5573	17.7771	17.1876	11.6891	12.0258	11.5101	10.1049	11.9689	10.1960	12.7855
25/07/2014	19.5329	17.7637	17.1841	11.6524	11.9973	11.5367	10.1828	12.0405	10.1978	12.7859
28/07/2014	19.5745	17.7932	17.2046	11.6752	12.0319	11.6187	10.2333	12.1120	10.2068	12.7872
29/07/2014	19.5942	17.8062	17.2115	11.7121	12.0639	11.6949	10.2882	12.2321	10.2097	12.7876
30/07/2014	19.5735	17.7745	17.1689	11.7582	12.0730	11.7074	10.2699	12.3038	10.2135	12.7881
31/07/2014	19.4514	17.6894	17.1135	11.7023	12.0589	11.7370	10.2877	12.3275	10.2126	12.7885
01/08/2014	19.3349	17.6163	17.0779	11.5950	11.9399	11.6016	10.1464	12.1827	10.2164	12.7889
04/08/2014	19.3912	17.6609	17.1150	11.6868	12.0204	11.6476	10.2402	12.2303	10.2169	12.7902
05/08/2014	19.3162	17.5959	17.0570	11.6543	11.9575	11.6551	10.1587	12.2060	10.2229	12.7907
06/08/2014	19.2741	17.5693	17.0421	11.5975	11.9521	11.6297	10.1312	12.2058	10.2282	12.7911

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
07/08/2014	19.1913	17.5136	17.0078	11.5227	11.8523	11.5329	10.0226	12.1332	10.2276	12.7915
08/08/2014	19.1891	17.5221	17.0251	11.4628	11.8208	11.4982	10.0044	12.0849	10.2388	12.7920
11/08/2014	19.3284	17.6142	17.0808	11.5917	11.9904	11.6599	10.2018	12.2525	10.2418	12.7932
12/08/2014	19.3446	17.6258	17.0890	11.6145	12.0298	11.6943	10.2015	12.2522	10.2332	12.7937
13/08/2014	19.4480	17.7051	17.1522	11.6952	12.1244	11.7916	10.3185	12.3723	10.2380	12.7941
14/08/2014	19.4647	17.7214	17.1686	11.7066	12.0764	11.7379	10.2373	12.3240	10.2448	12.7945
15/08/2014	19.4956	17.7575	17.2116	11.7143	12.0754	11.7810	10.2541	12.3958	10.2490	12.7950
18/08/2014	19.5344	17.7739	17.2075	11.7029	12.0500	11.7761	10.2260	12.3948	10.2566	12.7962
19/08/2014	19.6075	17.8175	17.2279	11.7943	12.1650	11.8672	10.2438	12.4660	10.2534	12.7967
20/08/2014	19.6082	17.8111	17.2156	11.8010	12.1976	11.8900	10.1895	12.4896	10.2547	12.7971
21/08/2014	19.5815	17.7919	17.2018	11.7220	12.1037	11.7982	10.0898	12.4412	10.2432	12.7975
22/08/2014	19.5852	17.7909	17.1965	11.7972	12.1822	11.8592	10.1888	12.4649	10.2384	12.7979
25/08/2014	19.6388	17.8342	17.2316	11.7898	12.1975	11.8900	10.2514	12.5114	10.2428	12.7992
26/08/2014	19.6409	17.8426	17.2463	11.7852	12.1613	11.8441	10.2782	12.4871	10.2500	12.7996
27/08/2014	19.6342	17.8437	17.2552	11.8275	12.1553	11.7943	10.2059	12.3911	10.2544	12.8000
28/08/2014	19.5552	17.7889	17.2203	11.7701	12.0593	11.6837	10.0974	12.3189	10.2482	12.8005
29/08/2014	19.5694	17.7991	17.2271	11.7634	12.0563	11.6970	10.1151	12.3187	10.2512	12.8009
01/09/2014	19.5749	17.8001	17.2241	11.8149	12.1039	11.7063	10.0964	12.2939	10.2554	12.8021
02/09/2014	19.5636	17.7809	17.1948	11.7474	12.0615	11.7072	10.1324	12.3175	10.2472	12.8026
03/09/2014	19.7096	17.8807	17.2569	11.8918	12.3105	11.9772	10.4269	12.6062	10.2564	12.8030
04/09/2014	19.6882	17.8573	17.2294	11.9072	12.3063	11.9785	10.4886	12.5818	10.2584	12.8034
05/09/2014	19.6692	17.8498	17.2304	11.8605	12.2926	11.9607	10.4613	12.5575	10.2602	12.8038
08/09/2014	19.6356	17.8193	17.2009	11.8731	12.3007	11.9597	10.5317	12.5328	10.2686	12.8051
10/09/2014	19.4718	17.6876	17.0909	11.7276	12.0993	11.7376	10.2465	12.3160	10.2708	12.8059
11/09/2014	19.4535	17.6740	17.0807	11.6707	12.0845	11.7439	10.1831	12.3157	10.2699	12.8063
12/09/2014	19.3986	17.6299	17.0433	11.6504	12.0319	11.7168	10.1739	12.2673	10.2662	12.8068
15/09/2014	19.3264	17.5802	17.0113	11.5636	11.9399	11.6093	10.0298	12.1710	10.2377	12.8080
16/09/2014	19.2850	17.5554	16.9990	11.4673	11.7955	11.4843	9.9125	12.0746	10.2459	12.8084

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
17/09/2014	19.3323	17.5896	17.0264	11.5702	11.9033	11.5827	10.0749	12.1945	10.2554	12.8088
18/09/2014	19.3186	17.5746	17.0096	11.5106	11.8402	11.4912	9.9852	12.0748	10.2624	12.8092
19/09/2014	19.3213	17.5738	17.0056	11.5230	11.8688	11.5434	9.9846	12.1459	10.2639	12.8097
22/09/2014	19.1866	17.4883	16.9580	11.4155	11.6915	11.3634	9.8050	11.9516	10.2551	12.8109
23/09/2014	19.1175	17.4487	16.9421	11.3509	11.6178	11.3087	9.7958	11.9273	10.2667	12.8113
24/09/2014	19.1748	17.4858	16.9622	11.3555	11.6423	11.3604	9.9030	11.9512	10.2716	12.8117
25/09/2014	19.0594	17.4096	16.9172	11.2977	11.5676	11.3047	9.8402	11.8797	10.2653	12.8121
26/09/2014	19.0602	17.4053	16.9072	11.2663	11.5177	11.2562	9.8129	11.8316	10.2708	12.8126
29/09/2014	18.9383	17.3224	16.8558	11.1643	11.3523	11.0569	9.6774	11.6143	10.2441	12.8138
30/09/2014	18.8668	17.2729	16.8233	11.1173	11.2678	10.9415	9.5602	11.4707	10.2440	12.8142
03/10/2014	18.7473	17.1888	16.7664	11.0803	11.3765	10.9925	9.5955	11.5412	10.2539	12.8154
06/10/2014	18.8255	17.2465	16.8098	11.1134	11.4997	11.1307	9.6221	11.6608	10.2671	12.8167
07/10/2014	18.7756	17.2264	16.8173	11.1337	11.5203	11.1818	9.6941	11.7077	10.2692	12.8171
08/10/2014	18.7903	17.2542	16.8536	11.0084	11.4149	11.0939	9.6301	11.6363	10.2763	12.8175
09/10/2014	18.7403	17.2240	16.8436	11.0928	11.5174	11.2109	9.7023	11.7555	10.2794	12.8179
10/10/2014	18.5107	17.0633	16.7353	10.9641	11.3614	11.0079	9.5490	11.5392	10.2789	12.8183
13/10/2014	18.4579	17.0338	16.7222	10.8866	11.2875	11.0088	9.5214	11.5866	10.2860	12.8195
14/10/2014	18.4460	17.0346	16.7373	10.8826	11.2806	10.9744	9.5121	11.5386	10.2804	12.8199
15/10/2014	18.4253	17.0396	16.7639	10.8954	11.2960	11.0143	9.5299	11.5859	10.2880	12.8203
16/10/2014	18.3419	16.9743	16.7130	10.7925	11.2205	10.9155	9.4311	11.4415	10.2769	12.8207
17/10/2014	18.4541	17.0431	16.7479	10.7930	11.2451	10.9848	9.4926	11.5360	10.2840	12.8211
20/10/2014	18.5484	17.1064	16.7856	10.9100	11.3204	11.0156	9.5276	11.5348	10.2908	12.8223
21/10/2014	18.6292	17.1563	16.8108	10.9119	11.3147	11.0127	9.5093	11.5585	10.2959	12.8227
22/10/2014	18.6874	17.1833	16.8121	11.0174	11.4607	11.1596	9.6352	11.7025	10.2980	12.8231
23/10/2014	18.7148	17.1952	16.8076	11.0101	11.4177	11.1288	9.6620	11.6781	10.2981	12.8235
24/10/2014	18.7464	17.2218	16.8290	10.9824	11.3873	11.1217	9.6258	11.6539	10.3020	12.8239
27/10/2014	18.7152	17.2066	16.8273	10.9839	11.3348	11.0387	9.5531	11.5815	10.3049	12.8251
28/10/2014	18.8677	17.3137	16.8982	11.0649	11.4990	11.1989	9.7511	11.7720	10.3147	12.8255

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
29/10/2014	18.9479	17.3583	16.9181	11.1852	11.6529	11.3512	9.9137	11.9162	10.3125	12.8259
30/10/2014	18.9311	17.3379	16.8897	11.1519	11.5965	11.3046	9.8233	11.8390	10.3075	12.8263
31/10/2014	19.1255	17.4597	16.9510	11.2443	11.7409	11.4402	9.9406	11.9832	10.2996	12.8267
03/11/2014	19.0572	17.4052	16.9115	11.2221	11.7369	11.4185	9.8325	11.9341	10.2965	12.8279
04/11/2014	19.0168	17.3872	16.9070	11.1666	11.7058	11.3908	9.9125	11.9338	10.3059	12.8283
05/11/2014	18.9885	17.3588	16.8740	11.1046	11.6268	11.3149	9.8133	11.8613	10.3050	12.8287
06/11/2014	18.9489	17.3276	16.8484	11.0790	11.5633	11.2913	9.7584	11.8370	10.3054	12.8291
07/11/2014	18.9230	17.3154	16.8460	11.0251	11.5464	11.2504	9.7492	11.7646	10.2881	12.8295
10/11/2014	19.0255	17.3853	16.8931	11.1644	11.6899	11.3515	9.8116	11.8840	10.3063	12.8307
11/11/2014	19.0532	17.4026	16.8998	11.1587	11.6966	11.3739	9.8202	11.8837	10.2994	12.8311
12/11/2014	19.0514	17.4065	16.9107	11.1554	11.6981	11.4334	9.9093	11.9546	10.3010	12.8315
13/11/2014	19.0945	17.4349	16.9264	11.2039	11.7668	11.4665	9.9813	12.0017	10.3009	12.8319
14/11/2014	19.1148	17.4507	16.9369	11.2172	11.7980	11.4973	9.9450	12.0253	10.3005	12.8323
17/11/2014	19.0052	17.3760	16.8902	11.1501	11.6526	11.3574	9.7462	11.8807	10.3059	12.8334
18/11/2014	19.0272	17.3964	16.9052	11.1156	11.5299	11.2323	9.6284	11.7603	10.3141	12.8338
19/11/2014	18.9668	17.3464	16.8632	11.1171	11.5271	11.1721	9.6012	11.6880	10.3059	12.8342
20/11/2014	18.9505	17.3416	16.8690	11.1149	11.5718	11.1699	9.5919	11.6396	10.3082	12.8346
21/11/2014	19.0347	17.3971	16.9000	11.1361	11.6056	11.2209	9.6547	11.7351	10.3009	12.8350
24/11/2014	19.1686	17.4939	16.9671	11.2484	11.8232	11.4668	9.9962	11.9506	10.2722	12.8362
25/11/2014	19.1810	17.5131	16.9937	11.2589	11.8220	11.4369	9.9690	11.9262	10.2894	12.8365
26/11/2014	19.2791	17.5872	17.0511	11.3355	11.9475	11.5779	10.1844	12.0704	10.2855	12.8369
27/11/2014	19.2643	17.5769	17.0462	11.3730	11.9383	11.5364	10.1301	11.9977	10.2881	12.8373
28/11/2014	19.2564	17.5766	17.0517	11.3690	11.9479	11.5368	10.2651	11.9729	10.2743	12.8377
01/12/2014	19.0791	17.4599	16.9792	11.2075	11.6754	11.2455	9.9831	11.6537	10.2775	12.8389
02/12/2014	19.1546	17.4975	16.9831	11.2120	11.7289	11.3789	10.2536	11.8018	10.2806	12.8393
03/12/2014	19.0960	17.4526	16.9467	11.1571	11.6679	11.2829	10.1989	11.7028	10.2867	12.8397
04/12/2014	19.1913	17.5265	17.0066	11.2330	11.8303	11.4574	10.5554	11.9235	10.2818	12.8401
05/12/2014	19.2280	17.5327	16.9856	11.2522	11.8897	11.5329	10.6637	11.9721	10.2784	12.8404

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
08/12/2014	19.1868	17.5141	16.9879	11.2038	11.8703	11.5553	10.9273	11.9962	10.2612	12.8416
09/12/2014	19.0361	17.4305	16.9611	11.1257	11.6328	11.2796	10.4502	11.7244	10.2474	12.8420
10/12/2014	18.9557	17.3765	16.9306	11.0972	11.6361	11.3294	10.4678	11.7487	10.2574	12.8423
11/12/2014	18.9185	17.3489	16.9076	11.0118	11.5773	11.2498	10.3817	11.6744	10.2424	12.8427
12/12/2014	18.8248	17.3002	16.8999	11.0199	11.5744	11.2477	10.3631	11.6250	10.2427	12.8431
15/12/2014	18.6693	17.1919	16.8274	10.9502	11.4956	11.1642	10.3272	11.5259	10.2403	12.8442
16/12/2014	18.6236	17.1780	16.8422	10.8273	11.3360	11.0047	10.2824	11.3287	10.2458	12.8446
17/12/2014	18.6429	17.1828	16.8277	10.7461	11.2573	10.9461	10.3887	11.3043	10.2398	12.8450
18/12/2014	18.8355	17.2960	16.8751	10.8592	11.3910	11.0734	10.4332	11.3987	10.2228	12.8454
19/12/2014	18.9245	17.3545	16.9128	10.9829	11.4990	11.1618	10.5341	11.5675	10.2191	12.8457
22/12/2014	19.0376	17.4345	16.9668	11.1010	11.6235	11.2977	10.8471	11.7117	10.2241	12.8469
23/12/2014	18.9963	17.3931	16.9223	11.0499	11.5633	11.2568	10.7644	11.6622	10.2159	12.8472
24/12/2014	19.0054	17.3986	16.9233	11.0526	11.5885	11.2640	10.6566	11.6865	10.2224	12.8476
29/12/2014	19.1390	17.4954	16.9957	11.1635	11.8178	11.4750	11.0543	11.8580	10.2143	12.8494
30/12/2014	19.0237	17.4247	16.9613	11.1137	11.7273	11.3687	10.9300	11.6852	10.2267	12.8498
31/12/2014	19.0220	17.4187	16.9532	11.1788	11.8015	11.4381	11.0841	11.8083	10.2291	12.8502
02/01/2015	19.0740	17.4569	16.9827	11.2448	11.9283	11.5839	11.2745	11.8820	10.2199	12.8509
05/01/2015	18.8902	17.3268	16.8939	11.1269	11.8426	11.5364	11.2460	11.8320	10.2217	12.8520
06/01/2015	18.7439	17.2362	16.8498	10.9887	11.6891	11.4273	11.0372	11.6828	10.2361	12.8524
07/01/2015	18.8140	17.2670	16.8469	11.0672	11.7750	11.5146	11.0545	11.8059	10.2306	12.8527
08/01/2015	18.9786	17.3687	16.9008	11.2263	11.8722	11.5756	11.0611	11.9039	10.2310	12.8531
09/01/2015	18.9774	17.3781	16.9198	11.2775	11.9154	11.6406	11.1242	11.9529	10.2414	12.8534
12/01/2015	18.9725	17.3762	16.9191	11.2909	11.9276	11.6693	11.0675	12.0015	10.2493	12.8545
13/01/2015	19.0313	17.4144	16.9425	11.3283	11.9956	11.7467	11.1129	12.0998	10.2527	12.8549
14/01/2015	18.9768	17.3964	16.9569	11.2982	11.9525	11.7100	11.0580	12.0234	10.2563	12.8553
15/01/2015	19.0402	17.4363	16.9779	11.3679	12.0586	11.8304	11.2208	12.1462	10.2500	12.8556
16/01/2015	19.0249	17.4123	16.9385	11.3289	11.9791	11.7043	11.1208	12.0227	10.2174	12.8560
19/01/2015	18.9424	17.3584	16.9103	11.2751	11.8038	11.4604	10.5649	11.8251	10.2283	12.8571

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
20/01/2015	19.0249	17.4126	16.9405	11.3191	11.9186	11.5795	10.7981	11.9486	10.2330	12.8574
21/01/2015	19.1479	17.4856	16.9746	11.4506	12.1372	11.7762	11.0340	12.1450	10.2367	12.8578
22/01/2015	19.2151	17.5195	16.9796	11.4842	12.1880	11.8295	11.0703	12.2431	10.2369	12.8581
23/01/2015	19.2845	17.5630	17.0058	11.6398	12.3754	11.9774	11.2708	12.3664	10.2023	12.8585
26/01/2015	19.3367	17.5907	17.0112	11.6606	12.4094	12.0032	11.2399	12.4151	10.2001	12.8595
27/01/2015	19.3022	17.5815	17.0250	11.6725	12.3539	11.9359	11.0635	12.3656	10.2168	12.8599
28/01/2015	19.2487	17.5443	17.0041	11.6593	12.3495	11.9460	11.0009	12.3900	10.1960	12.8602
29/01/2015	19.2139	17.5206	16.9825	11.5364	12.2059	11.8278	10.7982	12.2662	10.1966	12.8606
30/01/2015	19.1245	17.4699	16.9646	11.4728	12.1482	11.8001	10.7886	12.2166	10.1729	12.8609
02/02/2015	19.1719	17.5041	16.9853	11.4527	12.1257	11.7662	10.6541	12.1912	10.1911	12.8620
03/02/2015	19.2828	17.5777	17.0285	11.5181	12.2081	11.8111	10.8153	12.2155	10.1988	12.8624
04/02/2015	19.2908	17.5768	17.0247	11.5663	12.2439	11.8325	10.8059	12.2893	10.2032	12.8627
05/02/2015	19.3590	17.6237	17.0505	11.5569	12.2691	11.8715	10.8328	12.3631	10.2146	12.8631
06/02/2015	19.2673	17.5319	16.9553	11.5372	12.1962	11.8194	10.7505	12.3135	10.2085	12.8634
09/02/2015	19.1780	17.4693	16.9130	11.4687	12.1179	11.7497	10.7136	12.2143	10.2117	12.8645
10/02/2015	19.2360	17.5019	16.9217	11.4402	12.1200	11.7613	10.7585	12.2386	10.2091	12.8648
11/02/2015	19.1830	17.4637	16.8954	11.4433	12.0932	11.6714	10.7129	12.1153	10.2146	12.8652
12/02/2015	19.3058	17.5669	16.9824	11.4312	12.1436	11.7313	10.8127	12.1889	10.2198	12.8655
13/02/2015	19.4323	17.6509	17.0351	11.5704	12.2534	11.8445	10.9396	12.3116	10.2207	12.8659
16/02/2015	19.4463	17.6596	17.0378	11.5656	12.2695	11.8676	10.9841	12.3355	10.2012	12.8669
17/02/2015	19.4533	17.6546	17.0195	11.5490	12.2724	11.8848	11.0290	12.3842	10.1933	12.8673
18/02/2015	19.5039	17.6889	17.0426	11.5649	12.2812	11.8951	11.0561	12.3595	10.1924	12.8677
23/02/2015	19.5777	17.7488	17.0916	11.5402	12.2750	11.8936	11.0552	12.3827	10.1973	12.8694
24/02/2015	19.6152	17.7836	17.1253	11.5760	12.3101	11.8705	11.0730	12.3337	10.1987	12.8698
25/02/2015	19.6409	17.8122	17.1581	11.6384	12.3722	11.8910	11.0728	12.3329	10.2022	12.8701
26/02/2015	19.6550	17.8099	17.1419	11.6287	12.3970	11.9627	11.2243	12.4310	10.1966	12.8705
27/02/2015	19.6365	17.7966	17.1305	11.6101	12.3675	11.9264	11.2059	12.3814	10.1860	12.8708
02/03/2015	19.6579	17.7987	17.1137	11.6516	12.4111	11.9760	11.2048	12.3806	10.1854	12.8719

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
03/03/2015	19.5566	17.7206	17.0530	11.6401	12.3396	11.8806	10.9687	12.3069	10.1881	12.8722
04/03/2015	19.4535	17.6366	16.9811	11.5849	12.2276	11.7526	10.7591	12.1594	10.1868	12.8726
05/03/2015	19.4325	17.6241	16.9759	11.5204	12.1133	11.6423	10.6517	12.0610	10.2010	12.8729
06/03/2015	19.3386	17.5285	16.8755	11.5650	12.1642	11.6629	10.6508	12.0852	10.1954	12.8733
09/03/2015	19.3083	17.5191	16.8824	11.4524	12.1026	11.6278	10.7136	12.0601	10.2062	12.8744
10/03/2015	19.1120	17.3888	16.8047	11.3347	11.9640	11.4972	10.5864	11.9622	10.2031	12.8747
11/03/2015	19.0969	17.3767	16.7967	11.3019	11.9287	11.4370	10.4954	11.8638	10.2089	12.8751
12/03/2015	19.2265	17.4727	16.8653	11.3442	12.0078	11.4901	10.6038	11.9129	10.2156	12.8754
13/03/2015	19.1929	17.4399	16.8324	11.3366	12.0050	11.4982	10.7663	11.9127	10.2061	12.8757
16/03/2015	19.3047	17.5219	16.8883	11.3271	12.0214	11.5518	10.8384	11.9859	10.2197	12.8768
17/03/2015	19.2872	17.5053	16.8729	11.3957	12.0315	11.5372	10.8658	11.9856	10.2384	12.8771
18/03/2015	19.4334	17.6215	16.9650	11.4594	12.1517	11.6256	10.9741	12.0826	10.2456	12.8775
19/03/2015	19.4779	17.6511	16.9856	11.5430	12.2993	11.7646	11.1181	12.2277	10.2726	12.8778
20/03/2015	19.6055	17.7611	17.0818	11.5133	12.2961	11.7448	11.1446	12.2028	10.2793	12.8782
23/03/2015	19.6731	17.8099	17.1165	11.5591	12.3648	11.8168	11.1438	12.2514	10.2771	12.8792
24/03/2015	19.6350	17.7795	17.0937	11.5751	12.3257	11.7650	11.0067	12.2018	10.2708	12.8795
25/03/2015	19.6084	17.7670	17.0941	11.5853	12.3433	11.8302	10.9882	12.3000	10.2736	12.8799
26/03/2015	19.5061	17.6929	17.0417	11.4880	12.2788	11.8089	10.9334	12.2751	10.2688	12.8802
27/03/2015	19.5133	17.6923	17.0327	11.4383	12.2425	11.8205	10.9331	12.2504	10.2713	12.8805
30/03/2015	19.6744	17.7988	17.0974	11.5731	12.4733	12.0507	11.3124	12.4453	10.2779	12.8816
31/03/2015	19.5761	17.7336	17.0626	11.6212	12.4976	12.0497	11.3299	12.4697	10.2792	12.8819
01/04/2015	19.6615	17.7998	17.1167	11.7066	12.6082	12.1766	11.4721	12.5432	10.2830	12.8823
02/04/2015	19.7884	17.8875	17.1728	11.7864	12.7377	12.2805	11.6060	12.6416	10.2845	12.8826
08/04/2015	20.1282	18.1170	17.3175	12.0636	13.1978	12.8014	12.2914	13.1100	10.2777	12.8846
09/04/2015	20.2978	18.2201	17.3651	12.1859	13.5116	13.1755	12.6540	13.4536	10.2714	12.8850
10/04/2015	20.3995	18.2888	17.4087	12.2477	13.6866	13.3465	12.8596	13.6258	10.2699	12.8853
13/04/2015	20.5006	18.3550	17.4486	12.3266	13.9597	13.6759	13.3500	13.9898	10.2633	12.8864
14/04/2015	20.4246	18.3143	17.4365	12.2218	13.6539	13.3932	13.0613	13.7957	10.2769	12.8867

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
15/04/2015	20.4290	18.3252	17.4516	12.1667	13.6153	13.3914	13.2258	13.8198	10.2864	12.8870
16/04/2015	20.5269	18.3887	17.4903	12.3537	13.8190	13.5249	13.4508	13.8685	10.2979	12.8874
17/04/2015	20.4292	18.3202	17.4498	12.3317	13.7960	13.5137	13.2995	13.8437	10.2961	12.8877
20/04/2015	20.3046	18.2311	17.3881	12.1695	13.4969	13.1841	12.8896	13.5479	10.2936	12.8887
21/04/2015	20.4886	18.3536	17.4606	12.2634	13.7530	13.4997	13.2999	13.9415	10.2948	12.8891
22/04/2015	20.5708	18.4030	17.4831	12.3807	13.9749	13.6248	13.4225	13.9658	10.3005	12.8894
23/04/2015	20.5636	18.4007	17.4872	12.3991	13.9763	13.5627	13.2364	13.8917	10.3020	12.8898
24/04/2015	20.6402	18.4601	17.5329	12.4185	14.0472	13.6125	13.2633	14.0138	10.2980	12.8901
27/04/2015	20.7534	18.5391	17.5823	12.4573	14.2344	13.7745	13.5148	14.2322	10.2802	12.8911
28/04/2015	20.7399	18.5339	17.5816	12.4412	14.1960	13.7517	13.4693	14.2319	10.2931	12.8914
29/04/2015	20.6277	18.4427	17.5093	12.3796	14.0752	13.6907	13.3494	14.1973	10.2971	12.8918
30/04/2015	20.4932	18.3404	17.4375	12.3040	14.0151	13.6281	13.1938	14.0522	10.2877	12.8921
04/05/2015	20.5256	18.3451	17.4159	12.3190	13.9954	13.6150	13.2107	14.0744	10.2909	12.8934
05/05/2015	20.2853	18.1651	17.2836	12.2145	13.7894	13.3933	12.8645	13.8790	10.2919	12.8937
06/05/2015	20.2268	18.1283	17.2611	12.0925	13.6774	13.2775	12.8100	13.8300	10.3005	12.8941
07/05/2015	20.0959	18.0394	17.2026	11.9313	13.4223	13.0635	12.5839	13.6345	10.2934	12.8944
08/05/2015	20.3600	18.2308	17.3316	12.0111	13.6452	13.2819	12.8379	13.7812	10.2964	12.8947
11/05/2015	20.3410	18.1983	17.2889	12.0818	13.7569	13.3619	12.9549	13.8539	10.2939	12.8957
12/05/2015	20.2441	18.1322	17.2468	11.9757	13.6419	13.2223	12.7667	13.7061	10.2979	12.8960
13/05/2015	20.2462	18.1441	17.2664	11.9835	13.5678	13.1355	12.6767	13.6325	10.3043	12.8964
14/05/2015	20.3150	18.2012	17.3099	11.9867	13.5069	13.1244	12.5955	13.6565	10.3018	12.8967
15/05/2015	20.4806	18.3297	17.4107	12.0874	13.6854	13.3629	12.8028	13.9020	10.3035	12.8970
18/05/2015	20.4300	18.2772	17.3574	12.1068	13.6433	13.2798	12.7115	13.7783	10.3006	12.8980
19/05/2015	20.4669	18.2797	17.3336	12.1784	13.8105	13.3848	12.9824	13.8517	10.2991	12.8983
20/05/2015	20.4483	18.2602	17.3130	12.1593	13.7859	13.3512	13.0001	13.8024	10.3035	12.8986
21/05/2015	20.4575	18.2764	17.3325	12.1060	13.7042	13.3255	12.9168	13.8021	10.3127	12.8989
22/05/2015	20.5342	18.3155	17.3472	12.2277	13.9076	13.5370	13.1792	14.0227	10.3104	12.8992
26/05/2015	20.5204	18.2862	17.3145	12.2956	14.1170	13.7485	13.5318	14.1934	10.3049	12.9005

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NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
27/05/2015	20.5266	18.2954	17.3197	12.1666	14.0559	13.6476	13.4493	14.0702	10.3091	12.9008
28/05/2015	20.3561	18.1817	17.2484	12.0203	13.7905	13.3615	12.9912	14.1191	10.3090	12.9011
29/05/2015	20.2557	18.1180	17.2170	12.0130	13.7336	13.2882	12.9285	13.7758	10.3100	12.9014
01/06/2015	20.3124	18.1404	17.2120	12.0499	13.8498	13.4155	13.1056	13.8729	10.3138	12.9023
02/06/2015	20.2653	18.1055	17.1815	11.9263	13.7429	13.3171	13.0059	13.7984	10.3172	12.9026
03/06/2015	20.3282	18.1348	17.1791	11.9101	13.7862	13.3961	12.9422	13.8721	10.3166	12.9029
04/06/2015	20.2427	18.0803	17.1453	11.8346	13.6706	13.3698	12.9601	13.8472	10.3086	12.9032
05/06/2015	20.0770	17.9537	17.0414	11.7922	13.5924	13.2478	12.7811	13.6735	10.3041	12.9035
08/06/2015	20.0448	17.9347	17.0303	11.6767	13.5632	13.2583	12.9407	13.7223	10.3049	12.9044
09/06/2015	19.8924	17.8382	16.9691	11.4663	13.3382	13.0561	12.7319	13.5737	10.3053	12.9047
10/06/2015	19.9306	17.8685	16.9973	11.4776	13.2280	12.8813	12.5324	13.4007	10.3091	12.9050
11/06/2015	20.0261	17.9355	17.0420	11.5282	13.3246	12.9924	12.6317	13.5488	10.3080	12.9053
12/06/2015	20.0961	17.9859	17.0778	11.6073	13.5359	13.2177	12.8576	13.7205	10.3061	12.9056
15/06/2015	19.9126	17.8639	16.9988	11.4707	13.3117	12.9880	12.5220	13.4747	10.3064	12.9065
16/06/2015	19.8306	17.8160	16.9777	11.3829	13.1494	12.8198	12.1788	13.3516	10.3101	12.9068
17/06/2015	19.8674	17.8378	16.9875	11.4596	13.2707	12.9312	12.3314	13.4251	10.3133	12.9071
18/06/2015	19.9404	17.9073	17.0599	11.5001	13.2507	12.8978	12.1686	13.4248	10.3167	12.9074
19/06/2015	19.9174	17.8947	17.0553	11.4985	13.2149	12.8881	12.1412	13.4737	10.3136	12.9077
22/06/2015	20.1039	18.0070	17.1114	11.6275	13.3544	13.0156	12.3120	13.6449	10.3193	12.9085
23/06/2015	20.2041	18.0568	17.1171	11.7207	13.5588	13.2106	12.5734	13.7683	10.3223	12.9088
24/06/2015	20.1865	18.0413	17.1042	11.7580	13.6330	13.2676	12.6724	13.8164	10.3201	12.9091
25/06/2015	20.1190	17.9990	17.0822	11.7138	13.5589	13.1645	12.5371	13.7420	10.3190	12.9094
26/06/2015	19.9704	17.8904	17.0009	11.5808	13.3168	12.8984	12.1751	13.4945	10.3158	12.9097
29/06/2015	19.6042	17.6679	16.8893	11.3093	12.9595	12.5618	11.8845	13.1724	10.3170	12.9105
30/06/2015	19.7035	17.7333	16.9315	11.4814	13.1817	12.7442	12.1386	13.2953	10.3214	12.9108
02/07/2015	19.7096	17.7217	16.9012	11.4417	13.1431	12.7182	11.9936	13.3193	10.3232	12.9114
03/07/2015	19.6168	17.6741	16.8860	11.3155	12.9640	12.5430	11.8315	13.1963	10.3223	12.9117
06/07/2015	19.2716	17.4575	16.7612	10.9396	12.4579	12.0598	11.5160	12.7999	10.3176	12.9125

BEA (MPF) Industry Scheme

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07/07/2015	19.1243	17.3701	16.7160	10.8063	12.1883	11.8165	11.1171	12.6504	10.3053	12.9128
08/07/2015	18.6606	17.0734	16.5535	10.4333	11.4939	11.1187	10.4302	11.9309	10.3110	12.9131
09/07/2015	19.0037	17.2821	16.6622	10.7833	12.0073	11.6421	10.7617	12.3753	10.3108	12.9133
10/07/2015	19.2884	17.4587	16.7533	10.9179	12.2199	11.9010	11.1476	12.6200	10.3127	12.9136
13/07/2015	19.4113	17.5223	16.7688	11.0510	12.3702	12.0477	11.2723	12.7900	10.3125	12.9144
14/07/2015	19.4045	17.5265	16.7785	10.9769	12.3177	11.9809	11.1108	12.7161	10.3154	12.9147
15/07/2015	19.3610	17.5008	16.7660	10.9425	12.2261	11.9069	10.9752	12.6915	10.3153	12.9150
16/07/2015	19.4579	17.5627	16.7976	10.9701	12.3245	12.0026	11.0291	12.7399	10.3169	12.9153
17/07/2015	19.5319	17.6132	16.8329	11.0690	12.4705	12.1443	11.1375	12.8881	10.3175	12.9155
20/07/2015	19.5306	17.6110	16.8298	11.0492	12.4705	12.1350	11.0643	12.8627	10.3178	12.9163
21/07/2015	19.5506	17.6276	16.8449	11.0838	12.5118	12.2064	11.1272	12.9359	10.3239	12.9166
22/07/2015	19.4334	17.5562	16.8054	10.9819	12.3386	12.0678	11.0001	12.8130	10.3200	12.9169
23/07/2015	19.4563	17.5785	16.8284	10.9621	12.3396	12.1337	11.0899	12.8617	10.3188	12.9171
24/07/2015	19.3191	17.4954	16.7873	10.8641	12.2299	12.0128	10.9632	12.7137	10.3057	12.9174
27/07/2015	19.0530	17.3364	16.7090	10.6033	11.8253	11.6222	10.5731	12.3433	10.3122	12.9182
28/07/2015	19.1126	17.3703	16.7206	10.5983	11.8349	11.6472	10.5160	12.4420	10.3187	12.9185
29/07/2015	19.1756	17.4073	16.7372	10.6754	11.8577	11.6874	10.5966	12.4909	10.3173	12.9187
30/07/2015	19.1308	17.3765	16.7141	10.6426	11.8558	11.6391	10.4703	12.4165	10.3167	12.9190
31/07/2015	19.2071	17.4399	16.7731	10.6846	11.9077	11.6791	10.4517	12.4654	10.3192	12.9193
03/08/2015	19.1212	17.3845	16.7372	10.5943	11.7100	11.5399	10.3512	12.3659	10.3195	12.9201
04/08/2015	19.1185	17.3796	16.7288	10.5886	11.7480	11.5712	10.3970	12.3656	10.3226	12.9203
05/08/2015	19.1517	17.3749	16.6860	10.6096	11.7993	11.6090	10.4427	12.4148	10.3189	12.9206
06/08/2015	19.1132	17.3561	16.6863	10.5900	11.7416	11.5719	10.4333	12.3651	10.3195	12.9209
07/08/2015	19.1390	17.3862	16.7208	10.6073	11.8008	11.6349	10.5528	12.4143	10.3228	12.9211
10/08/2015	19.2523	17.4595	16.7624	10.6382	11.8560	11.6700	10.5891	12.3889	10.3250	12.9219
11/08/2015	19.1477	17.4085	16.7527	10.5030	11.7866	11.6224	10.5889	12.4133	10.1267	12.9222
12/08/2015	18.9395	17.2903	16.7034	10.2697	11.4451	11.3129	10.3686	12.1168	10.0584	12.9224
13/08/2015	18.9608	17.2885	16.6853	10.3418	11.5004	11.3461	10.4144	12.1906	10.0891	12.9227

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
14/08/2015	18.9778	17.2966	16.6857	10.3752	11.5339	11.3804	10.3867	12.1904	10.1013	12.9229
17/08/2015	18.9545	17.2867	16.6840	10.3241	11.4411	11.3078	10.3126	12.1157	10.1109	12.9237
18/08/2015	18.8315	17.2034	16.6249	10.2036	11.2805	11.1408	10.1370	11.9177	10.1131	12.9239
19/08/2015	18.6929	17.1190	16.5842	10.1619	11.1482	11.0045	10.0175	11.7697	10.1077	12.9242
20/08/2015	18.4482	16.9732	16.5207	10.0330	10.9566	10.8015	9.7831	11.5986	10.1050	12.9244
21/08/2015	18.1464	16.7883	16.4283	9.7885	10.7240	10.6161	9.6106	11.4268	10.1058	12.9247
24/08/2015	17.6545	16.4984	16.3017	9.2905	10.1777	10.0961	9.0547	10.8360	10.0736	12.9255
25/08/2015	17.6906	16.4799	16.2419	9.4168	10.3738	10.1749	8.9705	10.9342	10.0629	12.9257
26/08/2015	17.8153	16.5642	16.2925	9.4850	10.3713	10.0707	8.9155	10.7376	10.0653	12.9260
27/08/2015	18.0919	16.7229	16.3517	9.7086	10.7029	10.4391	9.2763	11.1569	10.0689	12.9262
28/08/2015	18.0777	16.7116	16.3462	9.7766	10.6878	10.3792	9.1900	11.0827	10.0936	12.9265
31/08/2015	18.0133	16.6574	16.3002	9.7524	10.6874	10.3683	9.1713	11.0576	10.1088	12.9272
01/09/2015	17.6976	16.4590	16.2007	9.6138	10.4144	10.1207	8.9142	10.7875	10.1281	12.9275
02/09/2015	17.7399	16.4866	16.2121	9.5663	10.3798	10.0320	8.7606	10.6888	10.1103	12.9277
04/09/2015	17.6174	16.4190	16.1897	9.5116	10.2979	10.0019	8.6480	10.6388	10.0937	12.9283
07/09/2015	17.5848	16.3987	16.1783	9.4373	10.2226	9.9134	8.6018	10.5396	10.0831	12.9290
08/09/2015	17.8834	16.5969	16.2968	9.5675	10.4732	10.2260	8.9457	10.8856	10.0990	12.9293
09/09/2015	18.0316	16.6779	16.3312	9.8423	10.8704	10.6050	9.4087	11.3039	10.0945	12.9295
10/09/2015	17.9555	16.6354	16.3140	9.7460	10.6759	10.3942	9.2450	11.0341	10.1607	12.9298
11/09/2015	17.9535	16.6452	16.3339	9.7440	10.6563	10.3700	9.1718	11.0096	10.1447	12.9300
14/09/2015	17.9239	16.6286	16.3274	9.7513	10.6793	10.3900	9.1713	11.0576	10.1551	12.9308
15/09/2015	17.9458	16.6311	16.3083	9.6984	10.6011	10.3325	9.1573	10.9585	10.1560	12.9310
16/09/2015	18.1454	16.7559	16.3797	9.8650	10.8318	10.5633	9.3553	11.2300	10.1554	12.9313
17/09/2015	18.1578	16.7677	16.3939	9.9331	10.8696	10.5458	9.4011	11.1549	10.1498	12.9315
18/09/2015	18.0687	16.7400	16.4210	10.0108	10.9693	10.6355	9.4745	11.2533	10.1735	12.9318
21/09/2015	18.0129	16.6841	16.3547	9.9118	10.8607	10.5724	9.3361	11.1299	10.1565	12.9325
22/09/2015	17.8548	16.5911	16.3112	9.8948	10.8508	10.5636	9.2532	11.1293	10.1438	12.9328
23/09/2015	17.7225	16.4979	16.2518	9.7022	10.5896	10.3409	9.0232	10.9324	10.1259	12.9330

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
24/09/2015	17.6794	16.4854	16.2704	9.7061	10.5482	10.2712	8.9356	10.8340	10.1435	12.9333
25/09/2015	17.7298	16.4930	16.2378	9.6904	10.5507	10.2899	8.9815	10.8829	10.1646	12.9335
29/09/2015	17.4314	16.3093	16.1542	9.5768	10.3567	10.0046	8.7047	10.5368	10.2155	12.9345
30/09/2015	17.6454	16.4474	16.2271	9.7242	10.5058	10.1558	8.8747	10.6836	10.1967	12.9348
02/10/2015	17.9328	16.6638	16.3899	9.8829	10.7946	10.4690	9.1365	11.0261	10.1990	12.9353
05/10/2015	18.1541	16.7964	16.4462	10.0310	10.9127	10.6078	9.3152	11.1984	10.2161	12.9360
06/10/2015	18.1632	16.8015	16.4515	10.0811	10.8939	10.5868	9.3610	11.1736	10.2142	12.9363
07/10/2015	18.3667	16.9395	16.5329	10.2330	11.1487	10.8815	9.7930	11.5162	10.2247	12.9365
08/10/2015	18.3896	16.9582	16.5505	10.1964	11.0341	10.8129	9.6917	11.4422	10.2132	12.9367
09/10/2015	18.4636	17.0113	16.5887	10.2674	11.0882	10.8682	9.8032	11.4667	10.2229	12.9370
12/10/2015	18.5279	17.0633	16.6316	10.3473	11.2232	10.9942	9.9129	11.6389	10.2435	12.9377
13/10/2015	18.4236	16.9945	16.5898	10.2484	11.1711	10.9456	9.7992	11.5646	10.2300	12.9380
14/10/2015	18.3680	16.9742	16.6058	10.2088	11.0643	10.8482	9.7346	11.4657	10.2193	12.9382
15/10/2015	18.6133	17.1420	16.7085	10.4130	11.2950	11.0708	9.9275	11.7121	10.2180	12.9385
16/10/2015	18.6887	17.1868	16.7248	10.4516	11.3683	11.1842	10.0181	11.7858	10.2045	12.9387
19/10/2015	18.6662	17.1656	16.7014	10.4580	11.3814	11.1846	10.0536	11.7851	10.1942	12.9394
20/10/2015	18.6200	17.1285	16.6695	10.4503	11.3507	11.1375	10.0164	11.7356	10.2015	12.9397
22/10/2015	18.6863	17.1760	16.7010	10.4020	11.3039	11.0922	9.9608	11.6858	10.1820	12.9402
23/10/2015	18.8188	17.2468	16.7153	10.5225	11.4221	11.2342	10.0892	11.8579	10.1811	12.9404
26/10/2015	18.8172	17.2519	16.7265	10.5638	11.4523	11.2266	10.0978	11.8080	10.1852	12.9411
27/10/2015	18.7691	17.2313	16.7300	10.5296	11.4225	11.2298	10.0510	11.8322	10.1828	12.9414
28/10/2015	18.7983	17.2457	16.7335	10.4921	11.3647	11.1317	9.9398	11.7329	10.1837	12.9416
29/10/2015	18.6673	17.1319	16.6267	10.3934	11.2566	11.0310	9.8201	11.6488	10.2219	12.9418
30/10/2015	18.6468	17.1246	16.6369	10.3647	11.2244	10.9791	9.7923	11.5992	10.2496	12.9421
02/11/2015	18.6625	17.1256	16.6241	10.3922	11.1560	10.8586	9.6374	11.4501	10.2287	12.9428
03/11/2015	18.7142	17.1491	16.6195	10.5057	11.2857	10.9658	9.6826	11.5732	10.2255	12.9430
04/11/2015	18.7713	17.1759	16.6159	10.6458	11.5559	11.1893	9.9127	11.7952	10.2233	12.9433
05/11/2015	18.7653	17.1680	16.6042	10.6081	11.5586	11.2023	9.9769	11.7703	10.2056	12.9435

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
06/11/2015	18.6775	17.0776	16.4990	10.5381	11.4955	11.1559	9.9207	11.6961	10.1891	12.9438
09/11/2015	18.5394	16.9837	16.4426	10.4165	11.4048	11.0712	9.8649	11.5967	10.1904	12.9445
10/11/2015	18.4767	16.9481	16.4291	10.2929	11.2454	10.9159	9.7176	11.4731	10.1878	12.9447
11/11/2015	18.4956	16.9657	16.4509	10.2759	11.2221	10.9008	9.6438	11.4482	10.1861	12.9449
12/11/2015	18.4940	16.9719	16.4635	10.3307	11.3735	11.1164	9.7798	11.7441	10.1850	12.9452
13/11/2015	18.3396	16.8775	16.4217	10.2119	11.2284	10.9187	9.5799	11.4729	10.1717	12.9454
16/11/2015	18.3336	16.8762	16.4241	10.0936	11.0913	10.7425	9.4038	11.2754	10.1791	12.9461
17/11/2015	18.4219	16.9270	16.4421	10.1908	11.2094	10.8519	9.4863	11.4232	10.1734	12.9463
18/11/2015	18.4757	16.9679	16.4734	10.1379	11.1814	10.8281	9.4677	11.3737	10.1678	12.9466
19/11/2015	18.5970	17.0636	16.5550	10.2917	11.3048	10.9446	9.5777	11.5214	10.1736	12.9468
20/11/2015	18.6642	17.1055	16.5716	10.3762	11.4322	11.0765	9.6969	11.6442	10.1648	12.9471
23/11/2015	18.6010	17.0562	16.5286	10.3392	11.4235	11.0414	9.6320	11.6189	10.1516	12.9478
24/11/2015	18.5803	17.0499	16.5345	10.3090	11.3369	10.9990	9.5496	11.5695	10.1568	12.9480
25/11/2015	18.5712	17.0438	16.5327	10.3074	11.3274	10.9491	9.5310	11.5447	10.1581	12.9482
26/11/2015	18.5953	17.0625	16.5501	10.3303	11.3396	10.9399	9.5217	11.5444	10.1498	12.9485
27/11/2015	18.4926	16.9945	16.5101	10.1944	11.1192	10.7387	9.2825	11.3217	10.1366	12.9487
30/11/2015	18.4360	16.9522	16.4766	10.1258	11.0781	10.6915	9.2172	11.2709	10.1624	12.9494
01/12/2015	18.6175	17.0835	16.5701	10.2797	11.2689	10.8733	9.3549	11.4733	10.1443	12.9497
02/12/2015	18.5547	17.0373	16.5327	10.2606	11.3027	10.9230	9.4283	11.5238	10.1416	12.9499
03/12/2015	18.4471	16.9583	16.4772	10.2208	11.2598	10.8748	9.3822	11.4729	10.1494	12.9501
04/12/2015	18.4847	16.9854	16.4992	10.1734	11.1833	10.7790	9.2625	11.3970	10.1452	12.9504
07/12/2015	18.4514	16.9735	16.5069	10.1603	11.1910	10.7724	9.2252	11.4216	10.1229	12.9511
08/12/2015	18.3021	16.8815	16.4614	10.0124	11.0509	10.6560	9.0831	11.2187	10.1044	12.9513
09/12/2015	18.2461	16.8540	16.4588	9.9719	10.9964	10.6109	9.0007	11.1678	10.0832	12.9516
10/12/2015	18.2260	16.8436	16.4592	9.9386	10.8928	10.5329	8.8950	11.1168	10.0981	12.9518
11/12/2015	18.0475	16.7419	16.4231	9.8559	10.7454	10.4137	8.7663	11.0153	10.0599	12.9520
14/12/2015	18.0122	16.7104	16.3941	9.7820	10.7043	10.3611	8.7658	10.9388	10.0492	12.9527
15/12/2015	18.0473	16.7097	16.3568	9.7996	10.7213	10.3584	8.7971	10.9132	10.0643	12.9530

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
16/12/2015	18.2558	16.8418	16.4294	9.9553	10.8922	10.5462	8.9810	11.1414	10.0736	12.9532
17/12/2015	18.2427	16.8336	16.4198	10.0874	11.0235	10.6488	9.0908	11.2171	10.0411	12.9535
18/12/2015	18.1368	16.7804	16.4118	10.0118	10.9478	10.6014	9.0631	11.1661	10.0494	12.9537
21/12/2015	18.1714	16.8096	16.4402	10.0612	10.9677	10.5937	9.1788	11.1655	10.0516	12.9544
22/12/2015	18.2346	16.8469	16.4568	10.0974	11.0004	10.6146	9.1465	11.1651	10.0766	12.9547
23/12/2015	18.3582	16.9149	16.4767	10.1325	11.0396	10.6981	9.2706	11.2660	10.0593	12.9549
24/12/2015	18.3671	16.9308	16.5003	10.1505	11.0506	10.7311	9.3668	11.3161	10.0636	12.9551
28/12/2015	18.3092	16.9017	16.4935	10.0915	10.9831	10.6103	9.1825	11.2140	10.0422	12.9561
29/12/2015	18.3838	16.9352	16.4905	10.0714	10.9893	10.6386	9.1823	11.2644	10.0308	12.9564
30/12/2015	18.3146	16.8883	16.4613	10.0598	10.9315	10.5665	9.0856	11.2388	10.0343	12.9566
31/12/2015	18.2424	16.8392	16.4284	10.1000	10.9694	10.5780	9.0625	11.2132	10.0378	12.9568

Investments inherently involve risks and the prices of units may go down as well as up. Past performance is not indicative of future performance. For further details including the product features and risk involved, please refer to the Explanatory Memorandum of the relevant Scheme.

Note 1 : Various countries in which this constituent fund will invest are considered as emerging markets. As emerging markets tend to be more volatile than developed markets, any holdings in emerging markets are exposed to higher levels of market risk.

Note 2 : These constituent funds may invest in securities of companies that are domiciled or conduct a significant portion of their business activities in, or derive or are expected to derive a significant portion of their revenues from, China. To the extent that these constituent funds have exposure to such companies, the value of the assets of these constituent funds may be affected by political, legal, economic, and fiscal uncertainties within China. Existing laws and regulations may not be consistently applied.

Note 3 : BEA (Industry Scheme) MPF Conservative Fund does not provide any guarantee of the repayment of capital.

Fees and charges of MPF Conservative Fund can be deducted from either (i) the assets of the fund or (ii) member's account by way of unit deduction. BEA (Industry Scheme) MPF Conservative Fund uses method (ii) and, therefore, unit prices, net asset value and fund performance quoted (except for the fund performance figures quoted in a fund fact sheet) do not reflect the impact of fees and charges.

Investment in BEA (Industry Scheme) MPF Conservative Fund is not equivalent to placing funds on deposit with a bank or deposit-taking company. BEA (Industry Scheme) MPF Conservative Fund is not subject to the supervision of the Hong Kong Monetary Authority.

Issuer: Bank of East Asia (Trustees) Limited