Important:

1. BEA (MPF) Value Scheme (the “Scheme”) offers different constituent funds (i) investing in one or more approved pooled investment funds or approved index-tracking funds which invest in equities or bonds; or (ii) making direct investments, each with different risk profile.

2. BEA 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 Scheme for details.

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
02/01/2013	10.2588	10.2460	10.1381	10.3336	10.4296	10.6389	10.1984	10.3666	9.9922	10.0002
03/01/2013	10.2377	10.2441	10.1324	10.3026	10.4619	10.7136	10.1982	10.3868	9.9592	10.0002
04/01/2013	10.2482	10.2450	10.1303	10.3230	10.4361	10.6943	10.1981	10.3662	9.9393	10.0003
07/01/2013	10.2374	10.2409	10.1267	10.3064	10.4187	10.6726	10.3643	10.3657	9.9518	10.0003
08/01/2013	10.2083	10.2161	10.1181	10.2617	10.3464	10.5717	10.2715	10.2637	9.9518	10.0003
09/01/2013	10.2403	10.2364	10.1372	10.3039	10.3822	10.6291	10.2713	10.3450	9.9584	10.0003
10/01/2013	10.3039	10.2749	10.1784	10.3855	10.4445	10.7164	10.3665	10.3743	9.9704	10.0003
11/01/2013	10.3277	10.2758	10.1899	10.4198	10.4000	10.6607	10.3289	10.3302	9.9830	10.0003
14/01/2013	10.3266	10.2890	10.1915	10.4081	10.4499	10.7393	10.2348	10.3736	9.9888	10.0003
15/01/2013	10.3361	10.2921	10.1984	10.4188	10.4254	10.7186	10.2346	10.3734	10.0012	10.0004
16/01/2013	10.3124	10.2769	10.1884	10.3844	10.3998	10.6830	10.2710	10.3516	9.9884	10.0004
17/01/2013	10.3485	10.2790	10.2073	10.4419	10.3674	10.6372	10.2333	10.3514	9.9822	10.0004
18/01/2013	10.3544	10.2995	10.2029	10.4426	10.4840	10.7980	10.3264	10.4575	9.9758	10.0004
21/01/2013	10.3544	10.2948	10.2035	10.4523	10.4504	10.8079	10.3631	10.4570	9.9751	10.0004
22/01/2013	10.3711	10.3041	10.2096	10.4751	10.4754	10.8339	10.3630	10.4568	9.9750	10.0004
23/01/2013	10.3631	10.2952	10.2049	10.4788	10.4274	10.7828	10.3980	10.4755	9.9799	10.0004
24/01/2013	10.3669	10.2901	10.2108	10.5056	10.3612	10.7036	10.3606	10.4542	9.9863	10.0005
25/01/2013	10.3876	10.2963	10.2213	10.5615	10.2998	10.6424	10.2672	10.4540	9.9798	10.0005
28/01/2013	10.3548	10.2723	10.1968	10.5175	10.2766	10.6582	10.2667	10.4958	9.9681	10.0005
29/01/2013	10.4151	10.3122	10.2265	10.6044	10.3344	10.6920	10.2643	10.4902	9.9747	10.0005
30/01/2013	10.4244	10.3212	10.2228	10.6102	10.3874	10.7592	10.4116	10.5337	9.9812	10.0005
31/01/2013	10.4024	10.3081	10.2218	10.5898	10.3446	10.7171	10.4080	10.5100	9.9787	10.0005
01/02/2013	10.4424	10.3335	10.2392	10.6725	10.3445	10.7365	10.4078	10.4853	9.9864	10.0005
04/02/2013	10.3765	10.2921	10.2038	10.5307	10.3783	10.7559	10.4073	10.4848	9.9768	10.0005
05/02/2013	10.3512	10.2627	10.1997	10.5884	10.2453	10.5796	10.3364	10.2435	9.9634	10.0006
06/02/2013	10.3670	10.2743	10.2063	10.6071	10.2536	10.6217	10.3723	10.2867	9.9699	10.0006
07/02/2013	10.3386	10.2511	10.1938	10.5717	10.2194	10.5641	10.2977	10.2648	9.9571	10.0006
08/02/2013	10.3805	10.2803	10.2148	10.6506	10.2471	10.5859	10.2975	10.3081	9.9561	10.0006

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
14/02/2013	10.4020	10.2935	10.2145	10.6329	10.3629	10.6679	10.3870	10.3661	9.9478	10.0006
15/02/2013	10.4055	10.2978	10.2156	10.6085	10.4021	10.7113	10.3868	10.3659	9.9475	10.0006
18/02/2013	10.4020	10.2943	10.2146	10.6157	10.3936	10.7158	10.3863	10.3432	9.9465	10.0006
19/02/2013	10.4020	10.2889	10.2179	10.6888	10.3277	10.6160	10.3302	10.2339	9.9463	10.0007
20/02/2013	10.3958	10.2863	10.2114	10.6151	10.4397	10.7076	10.3301	10.2992	9.9526	10.0007
21/02/2013	10.2881	10.2066	10.1587	10.4828	10.2967	10.5174	10.2368	10.1245	9.9399	10.0007
22/02/2013	10.3018	10.2115	10.1638	10.5500	10.2600	10.4439	10.2180	10.0807	9.9397	10.0007
25/02/2013	10.2650	10.1929	10.1542	10.4625	10.2532	10.4336	10.1803	10.1019	9.9526	10.0007
26/02/2013	10.2037	10.1445	10.1260	10.4199	10.1228	10.2614	10.0685	9.9493	9.9404	10.0007
27/02/2013	10.2632	10.1856	10.1527	10.5133	10.1879	10.3408	10.0683	9.9927	9.9457	10.0007
28/02/2013	10.3378	10.2439	10.1864	10.5594	10.3534	10.5196	10.1054	10.1668	9.9441	10.0007
01/03/2013	10.3138	10.2277	10.1728	10.5198	10.3585	10.5304	10.2167	10.1230	9.9376	10.0007
04/03/2013	10.2657	10.1852	10.1499	10.5219	10.1898	10.3557	10.0299	9.9707	9.9371	10.0008
05/03/2013	10.3365	10.2305	10.1768	10.6521	10.2617	10.4387	10.0627	9.9705	9.9302	10.0008
06/03/2013	10.3667	10.2537	10.1881	10.6647	10.3441	10.5097	10.1557	10.0571	9.9232	10.0008
07/03/2013	10.3632	10.2477	10.1847	10.6784	10.3002	10.4815	10.1556	10.0786	9.9233	10.0008
08/03/2013	10.3999	10.2717	10.1950	10.7079	10.3592	10.5840	10.1554	10.2302	9.9099	10.0008
11/03/2013	10.4046	10.2720	10.1946	10.7310	10.3401	10.5725	10.2476	10.2285	9.9089	10.0008
12/03/2013	10.3795	10.2517	10.1841	10.7257	10.2773	10.4757	10.1170	10.1413	9.9152	10.0008
13/03/2013	10.3335	10.2140	10.1611	10.7056	10.1899	10.3444	10.0048	9.9885	9.9090	10.0008
14/03/2013	10.3707	10.2385	10.1792	10.7706	10.1838	10.3519	10.0046	10.0101	9.9160	10.0009
15/03/2013	10.3600	10.2325	10.1806	10.7783	10.1288	10.2975	9.9300	9.9667	9.9368	10.0009
18/03/2013	10.2729	10.1625	10.1378	10.6894	9.9485	10.0917	9.7801	9.7686	9.9304	10.0010
19/03/2013	10.2623	10.1549	10.1298	10.6673	9.9692	10.0962	9.7800	9.7247	9.9228	10.0010
20/03/2013	10.3168	10.1950	10.1572	10.7155	10.0257	10.2126	9.8543	9.8775	9.9237	10.0010
21/03/2013	10.2868	10.1786	10.1479	10.6588	10.0209	10.2201	9.8542	9.8555	9.9300	10.0011
22/03/2013	10.2989	10.1852	10.1544	10.6902	9.9933	10.2085	9.8167	9.8116	9.9367	10.0011
25/03/2013	10.2851	10.1815	10.1481	10.6329	10.0892	10.2660	9.8163	9.8766	9.9286	10.0012

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
26/03/2013	10.3074	10.1961	10.1562	10.6702	10.1198	10.2383	9.8161	9.8894	9.9266	10.0012
27/03/2013	10.3123	10.2065	10.1636	10.6393	10.1974	10.3107	9.8159	9.9327	9.9289	10.0012
28/03/2013	10.3087	10.1998	10.1602	10.6697	10.1440	10.2372	9.8158	9.8891	9.9282	10.0013
02/04/2013	10.3239	10.2077	10.1663	10.7068	10.1265	10.2227	9.8150	9.9317	9.9269	10.0014
03/04/2013	10.2928	10.1920	10.1574	10.6363	10.1406	10.2599	9.8148	9.8880	9.9329	10.0015
05/04/2013	10.2106	10.1312	10.1323	10.5933	9.9072	10.0586	9.6285	9.6270	9.9607	10.0015
08/04/2013	10.2197	10.1336	10.1347	10.6240	9.8656	9.9945	9.6280	9.6261	9.9588	10.0016
09/04/2013	10.2838	10.1798	10.1640	10.6967	9.9473	10.0936	9.7023	9.6914	9.9647	10.0017
10/04/2013	10.3645	10.2328	10.1967	10.8226	10.0111	10.1683	9.7579	9.7567	9.9635	10.0017
11/04/2013	10.4076	10.2647	10.2169	10.8884	10.0866	10.2236	9.7577	9.7566	9.9695	10.0017
12/04/2013	10.3723	10.2418	10.2056	10.8260	10.0387	10.1902	9.7947	9.7999	9.9756	10.0018
15/04/2013	10.2700	10.1718	10.1649	10.6661	9.9537	10.0689	9.7011	9.6263	9.9755	10.0019
16/04/2013	10.2954	10.1874	10.1748	10.7336	9.9590	10.0716	9.7010	9.6043	9.9748	10.0020
17/04/2013	10.2136	10.1351	10.1372	10.5810	9.9568	10.0481	9.6626	9.5570	9.9618	10.0021
18/04/2013	10.1758	10.1112	10.1242	10.5160	9.9150	10.0175	9.6439	9.5351	9.9684	10.0021
19/04/2013	10.2677	10.1790	10.1609	10.5924	10.0946	10.2821	9.7551	9.7723	9.9617	10.0022
22/04/2013	10.2973	10.2013	10.1739	10.6263	10.1609	10.3390	9.8292	9.7501	9.9613	10.0024
23/04/2013	10.3321	10.2142	10.1857	10.7563	10.0578	10.2381	9.7918	9.6410	9.9615	10.0024
24/04/2013	10.4046	10.2662	10.2135	10.8306	10.1937	10.3967	9.7916	9.8369	9.9550	10.0025
25/04/2013	10.4546	10.3026	10.2375	10.8948	10.2564	10.4375	9.8474	9.9235	9.9611	10.0026
26/04/2013	10.4721	10.3170	10.2497	10.9123	10.2673	10.4521	10.0523	10.0097	9.9732	10.0026
29/04/2013	10.5136	10.3431	10.2682	10.9948	10.2771	10.4744	10.0518	9.9874	9.9770	10.0028
30/04/2013	10.5422	10.3702	10.2882	11.0044	10.3671	10.5637	10.0330	10.0527	9.9896	10.0029
02/05/2013	10.5252	10.3602	10.2829	10.9770	10.3528	10.5554	10.0326	10.0523	9.9885	10.0030
03/05/2013	10.5815	10.3921	10.2996	11.0868	10.3822	10.5842	10.0325	10.0522	9.9745	10.0030
06/05/2013	10.6053	10.4094	10.3049	11.0879	10.4717	10.6717	10.1065	10.1386	9.9671	10.0032
07/05/2013	10.6568	10.4437	10.3262	11.1620	10.5280	10.7413	10.1437	10.1818	9.9677	10.0033
08/05/2013	10.7324	10.4976	10.3649	11.2718	10.6099	10.8501	10.2553	10.2470	9.9879	10.0033

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
09/05/2013	10.7065	10.4793	10.3494	11.2298	10.6080	10.8427	10.3297	10.2904	9.9729	10.0034
10/05/2013	10.6928	10.4624	10.3284	11.2036	10.5846	10.8579	10.2923	10.3338	9.9407	10.0034
13/05/2013	10.6616	10.4324	10.3083	11.2126	10.4868	10.7171	10.2731	10.1580	9.9333	10.0036
14/05/2013	10.6909	10.4494	10.3198	11.2909	10.4976	10.6838	10.2357	10.1796	9.9332	10.0037
15/05/2013	10.7252	10.4702	10.3280	11.3392	10.5436	10.7725	10.1984	10.2195	9.9196	10.0037
16/05/2013	10.7222	10.4755	10.3376	11.3180	10.5672	10.8028	10.1957	10.2143	9.9409	10.0039
20/05/2013	10.8036	10.5284	10.3624	11.4145	10.6842	10.9354	10.2695	10.4088	9.9185	10.0043
21/05/2013	10.7935	10.5208	10.3577	11.4280	10.6499	10.8980	10.3252	10.3653	9.9175	10.0044
22/05/2013	10.7628	10.4983	10.3427	11.3813	10.6258	10.8664	10.3250	10.3217	9.9112	10.0045
23/05/2013	10.6239	10.3995	10.2784	11.2378	10.3724	10.5800	10.1014	10.0387	9.9059	10.0046
24/05/2013	10.6228	10.3990	10.2775	11.2248	10.3933	10.6233	10.0640	10.0603	9.9122	10.0047
27/05/2013	10.6247	10.4000	10.2772	11.2013	10.4354	10.7113	10.0636	10.0793	9.9116	10.0049
28/05/2013	10.6829	10.4305	10.2855	11.2853	10.5097	10.7911	10.0634	10.1880	9.8720	10.0050
29/05/2013	10.6252	10.3882	10.2550	11.2213	10.4620	10.7337	10.1749	10.0136	9.8783	10.0051
30/05/2013	10.6387	10.4024	10.2686	11.2759	10.4171	10.6658	10.1189	10.0134	9.8915	10.0052
31/05/2013	10.5635	10.3454	10.2285	11.1266	10.3911	10.6737	10.0071	9.9697	9.8711	10.0053
03/06/2013	10.5434	10.3335	10.2227	11.1296	10.3086	10.5800	10.0236	9.9254	9.8770	10.0056
04/06/2013	10.5501	10.3377	10.2237	11.1283	10.3387	10.6050	9.9489	9.9253	9.8752	10.0057
05/06/2013	10.4507	10.2685	10.1795	10.9663	10.2486	10.5442	9.9487	9.8373	9.8814	10.0058
06/06/2013	10.4238	10.2485	10.1701	10.9660	10.1617	10.4246	9.8927	9.7274	9.8886	10.0059
07/06/2013	10.4542	10.2666	10.1844	11.0853	10.0648	10.3685	9.8925	9.6395	9.8883	10.0060
10/06/2013	10.4593	10.2671	10.1798	11.0912	10.0813	10.4198	9.8919	9.6609	9.8756	10.0062
11/06/2013	10.3816	10.2096	10.1418	11.0077	9.9270	10.2977	9.8918	9.5507	9.8759	10.0063
13/06/2013	10.3449	10.1818	10.1290	11.0355	9.7251	10.0710	9.3520	9.3978	9.8877	10.0065
14/06/2013	10.3515	10.1916	10.1388	10.9981	9.8282	10.1134	9.4447	9.4181	9.9056	10.0066
17/06/2013	10.4177	10.2406	10.1690	11.0851	9.8997	10.2457	9.6300	9.5486	9.9032	10.0069
18/06/2013	10.4450	10.2578	10.1779	11.1383	9.9257	10.2653	9.5548	9.5477	9.8959	10.0070
19/06/2013	10.3918	10.2152	10.1476	11.0717	9.8722	10.1921	9.6104	9.4600	9.8870	10.0071

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
20/06/2013	10.1311	10.0168	9.9879	10.6952	9.5874	9.9328	9.5359	9.1753	9.8209	10.0072
21/06/2013	10.0973	9.9886	9.9660	10.6790	9.4691	9.8363	9.0898	9.1314	9.7960	10.0073
24/06/2013	9.9543	9.8809	9.8901	10.5227	9.2180	9.5805	9.1080	8.9339	9.7700	10.0075
25/06/2013	9.9790	9.8978	9.9042	10.5848	9.2064	9.5365	8.9963	8.9557	9.7628	10.0076
26/06/2013	10.0688	9.9628	9.9419	10.6628	9.3776	9.7457	8.9590	9.1744	9.7696	10.0077
27/06/2013	10.1359	10.0096	9.9721	10.7446	9.5247	9.8650	9.2747	9.2180	9.7748	10.0078
28/06/2013	10.1580	10.0233	9.9748	10.7008	9.7133	10.0788	9.3861	9.3711	9.7739	10.0079
02/07/2013	10.1748	10.0374	9.9870	10.7600	9.6631	10.0241	9.4412	9.3048	9.7838	10.0083
03/07/2013	10.1077	9.9872	9.9593	10.7478	9.4503	9.7923	9.2366	9.0857	9.7715	10.0084
04/07/2013	10.1494	10.0152	9.9711	10.7920	9.5143	9.8590	9.2737	9.2384	9.7642	10.0085
05/07/2013	10.1839	10.0364	9.9764	10.8076	9.5881	10.0056	9.4035	9.4137	9.7416	10.0085
08/07/2013	10.1808	10.0367	9.9808	10.8650	9.4559	9.8830	9.2359	9.2817	9.7559	10.0088
09/07/2013	10.2247	10.0674	10.0004	10.9290	9.5240	9.9533	9.2729	9.3253	9.7515	10.0089
10/07/2013	10.2645	10.0996	10.0230	10.9524	9.6203	10.0619	9.3283	9.4128	9.7646	10.0090
11/07/2013	10.4308	10.2257	10.1081	11.1425	9.9150	10.3381	9.6073	9.6747	9.8009	10.0091
12/07/2013	10.4316	10.2278	10.1136	11.1618	9.8815	10.3234	9.6813	9.5431	9.8048	10.0092
15/07/2013	10.4463	10.2383	10.1196	11.1773	9.9087	10.3671	9.6622	9.5645	9.8065	10.0095
16/07/2013	10.4393	10.2353	10.1203	11.1501	9.9207	10.3906	9.6806	9.5862	9.8228	10.0096
17/07/2013	10.4552	10.2464	10.1266	11.1699	9.9483	10.4042	9.5875	9.6297	9.8209	10.0097
18/07/2013	10.4822	10.2687	10.1450	11.2314	9.9218	10.3435	9.5873	9.6078	9.8264	10.0098
19/07/2013	10.4799	10.2697	10.1476	11.2350	9.8817	10.2516	9.6429	9.6294	9.8360	10.0099
22/07/2013	10.5034	10.2882	10.1621	11.2669	9.9108	10.2848	9.5681	9.6071	9.8460	10.0103
23/07/2013	10.5425	10.3132	10.1724	11.2463	10.0872	10.4986	9.5679	9.8467	9.8482	10.0104
24/07/2013	10.5445	10.3125	10.1693	11.2334	10.1267	10.5420	9.7162	9.8901	9.8422	10.0105
25/07/2013	10.5282	10.3008	10.1605	11.2138	10.0943	10.5371	9.7346	9.8463	9.8428	10.0106
26/07/2013	10.5182	10.2947	10.1582	11.1855	10.1041	10.5386	9.8087	9.8898	9.8499	10.0107
29/07/2013	10.4741	10.2640	10.1401	11.1325	10.0316	10.4583	9.8082	9.8457	9.8492	10.0111
30/07/2013	10.5047	10.2847	10.1518	11.1737	10.0746	10.5328	9.7153	9.8673	9.8440	10.0112

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
31/07/2013	10.5032	10.2858	10.1545	11.1928	10.0078	10.4981	9.7151	9.8235	9.8462	10.0113
01/08/2013	10.5821	10.3393	10.1866	11.3080	10.0740	10.5512	9.7521	9.9323	9.8370	10.0114
02/08/2013	10.6201	10.3677	10.2037	11.3572	10.1077	10.6149	9.7890	9.9540	9.8465	10.0116
05/08/2013	10.6131	10.3613	10.1999	11.3311	10.1390	10.6516	9.7514	9.9971	9.8425	10.0119
06/08/2013	10.5683	10.3312	10.1838	11.2832	10.0654	10.5680	9.7326	9.8443	9.8496	10.0120
07/08/2013	10.5008	10.2848	10.1569	11.2202	9.9349	10.4083	9.7325	9.6914	9.8519	10.0121
08/08/2013	10.5457	10.3196	10.1818	11.2913	9.9653	10.4266	9.7323	9.7567	9.8617	10.0122
09/08/2013	10.5533	10.3238	10.1823	11.2736	10.0056	10.4827	9.6207	9.7784	9.8606	10.0124
12/08/2013	10.5694	10.3313	10.1815	11.2369	10.1063	10.6429	9.6574	9.9964	9.8523	10.0127
13/08/2013	10.6064	10.3528	10.1875	11.2616	10.2201	10.7702	9.8055	10.1484	9.8347	10.0128
14/08/2013	10.5123	10.2802	10.1366	11.0853	10.1913	10.7227	9.9353	10.1261	9.8317	10.0130
15/08/2013	10.5123	10.2802	10.1366	11.0853	10.1913	10.7227	9.9353	10.1261	9.8317	10.0130
16/08/2013	10.5116	10.2807	10.1369	11.0908	10.1783	10.7235	9.9166	10.1257	9.8380	10.0132
19/08/2013	10.4775	10.2556	10.1185	11.0455	10.1118	10.7038	9.9345	10.0815	9.8364	10.0135
20/08/2013	10.4401	10.2345	10.1109	11.0635	9.9243	10.5347	9.8228	9.8407	9.8462	10.0136
21/08/2013	10.4015	10.2014	10.0876	11.0035	9.8800	10.5094	9.6366	9.8187	9.8326	10.0137
22/08/2013	10.4396	10.2325	10.1031	11.0937	9.8509	10.5376	9.6736	9.8622	9.8224	10.0138
23/08/2013	10.4743	10.2612	10.1218	11.1525	9.9112	10.5955	9.6921	9.8402	9.8305	10.0139
26/08/2013	10.4770	10.2624	10.1254	11.1182	9.9620	10.6496	9.7660	9.9270	9.8314	10.0143
27/08/2013	10.3821	10.1947	10.0869	10.9559	9.8737	10.5799	9.7658	9.8613	9.8412	10.0144
28/08/2013	10.3331	10.1547	10.0567	10.9318	9.7822	10.4773	9.6169	9.7086	9.8276	10.0145
29/08/2013	10.3662	10.1742	10.0640	10.9439	9.9058	10.5880	9.6167	9.7738	9.8165	10.0146
30/08/2013	10.3341	10.1476	10.0449	10.8502	9.9697	10.6445	9.7282	9.7737	9.8080	10.0147
02/09/2013	10.4023	10.1946	10.0708	10.9036	10.0967	10.7958	10.0625	10.0129	9.8073	10.0151
03/09/2013	10.4447	10.2222	10.0839	10.9405	10.1711	10.9063	10.0065	10.0781	9.7987	10.0152
04/09/2013	10.4682	10.2393	10.0937	11.0021	10.1610	10.8974	9.9877	10.0561	9.7985	10.0153
05/09/2013	10.5020	10.2575	10.0972	11.0180	10.2472	11.0073	10.0805	10.1867	9.7768	10.0154
06/09/2013	10.5141	10.2687	10.1056	11.0348	10.2729	11.0122	10.0804	10.2083	9.7930	10.0155

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
09/09/2013	10.5890	10.3254	10.1435	11.1463	10.3919	11.1054	10.1171	10.2514	9.8088	10.0158
10/09/2013	10.6623	10.3771	10.1732	11.2441	10.4965	11.2044	10.2471	10.3384	9.8078	10.0159
11/09/2013	10.6818	10.3938	10.1858	11.2911	10.4911	11.1840	10.2654	10.3380	9.8183	10.0160
12/09/2013	10.6779	10.3929	10.1887	11.2794	10.4914	11.1877	10.2652	10.3594	9.8271	10.0161
13/09/2013	10.6711	10.3873	10.1843	11.2859	10.4495	11.1352	10.2650	10.3373	9.8227	10.0162
16/09/2013	10.7558	10.4540	10.2315	11.3758	10.6118	11.2851	10.3946	10.5109	9.8452	10.0165
17/09/2013	10.7555	10.4533	10.2298	11.3842	10.6014	11.2883	10.3200	10.4453	9.8449	10.0166
18/09/2013	10.8069	10.4945	10.2582	11.5133	10.5747	11.2444	10.3385	10.4233	9.8522	10.0167
19/09/2013	10.8674	10.5431	10.2961	11.5391	10.7068	11.3651	10.4126	10.5976	9.8852	10.0169
23/09/2013	10.8044	10.4991	10.2647	11.4371	10.6942	11.3879	10.3933	10.5533	9.8782	10.0173
24/09/2013	10.7725	10.4800	10.2542	11.4290	10.6255	11.3102	10.4303	10.4658	9.8796	10.0174
25/09/2013	10.7732	10.4813	10.2569	11.4218	10.6055	11.3145	10.3373	10.4657	9.8845	10.0175
26/09/2013	10.7752	10.4825	10.2570	11.4597	10.5714	11.2333	10.3185	10.4437	9.8791	10.0176
27/09/2013	10.7731	10.4832	10.2601	11.4368	10.5948	11.2691	10.2626	10.4653	9.8924	10.0177
30/09/2013	10.7101	10.4415	10.2380	11.3812	10.4640	11.1398	10.1878	10.3343	9.8967	10.0181
02/10/2013	10.7494	10.4695	10.2551	11.4235	10.5435	11.2188	10.2060	10.3774	9.9029	10.0183
03/10/2013	10.7565	10.4737	10.2582	11.3559	10.6630	11.3966	10.2430	10.4860	9.9110	10.0185
04/10/2013	10.7685	10.4802	10.2597	11.3907	10.6678	11.3917	10.3915	10.4423	9.9007	10.0186
07/10/2013	10.7058	10.4346	10.2317	11.2777	10.6233	11.3319	10.3724	10.3727	9.8975	10.0189
08/10/2013	10.6810	10.4148	10.2201	11.1563	10.6970	11.4236	10.3722	10.4814	9.8981	10.0191
09/10/2013	10.6478	10.3877	10.2004	11.1160	10.6679	11.3790	10.3906	10.4157	9.8820	10.0192
10/10/2013	10.7283	10.4472	10.2378	11.3244	10.6671	11.3491	10.3533	10.3719	9.8834	10.0193
11/10/2013	10.7951	10.4953	10.2697	11.4028	10.7696	11.4438	10.4830	10.5026	9.8924	10.0195
15/10/2013	10.8032	10.4975	10.2682	11.3861	10.8240	11.4917	10.3517	10.5453	9.8822	10.0200
16/10/2013	10.8267	10.5140	10.2794	11.4743	10.7765	11.4120	10.4072	10.4578	9.8828	10.0201
17/10/2013	10.8589	10.5457	10.3090	11.5452	10.7962	11.3978	10.4071	10.3908	9.9226	10.0203
18/10/2013	10.9252	10.5941	10.3412	11.6113	10.9002	11.5301	10.4069	10.5217	9.9306	10.0204
21/10/2013	10.9455	10.6074	10.3489	11.6325	10.9156	11.5796	10.5178	10.5649	9.9257	10.0208

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
22/10/2013	10.9641	10.6253	10.3657	11.6935	10.8917	11.5521	10.4619	10.5210	9.9480	10.0209
23/10/2013	10.9001	10.5834	10.3442	11.6357	10.7996	11.4081	10.4617	10.3897	9.9486	10.0211
24/10/2013	10.8925	10.5775	10.3386	11.6564	10.7819	11.3464	10.3253	10.3240	9.9517	10.0212
25/10/2013	10.8760	10.5660	10.3322	11.6647	10.7159	11.2476	10.3435	10.2582	9.9523	10.0214
28/10/2013	10.8941	10.5783	10.3388	11.6772	10.7652	11.3115	10.3060	10.3233	9.9499	10.0218
29/10/2013	10.9039	10.5850	10.3432	11.6969	10.7603	11.3118	10.2687	10.3449	9.9488	10.0219
30/10/2013	10.9443	10.6132	10.3604	11.6756	10.8794	11.4829	10.3242	10.5412	9.9494	10.0220
31/10/2013	10.9119	10.5841	10.3357	11.6286	10.8340	11.4924	10.4724	10.4665	9.9209	10.0222
01/11/2013	10.9054	10.5732	10.3226	11.6079	10.8407	11.4950	10.4722	10.4881	9.8957	10.0223
04/11/2013	10.9067	10.5760	10.3259	11.6322	10.7938	11.4796	10.4347	10.4655	9.9024	10.0228
05/11/2013	10.8844	10.5584	10.3143	11.6290	10.7321	11.3830	10.3234	10.3997	9.8914	10.0229
06/11/2013	10.9174	10.5849	10.3350	11.7019	10.7257	11.3792	10.3973	10.3776	9.9052	10.0231
07/11/2013	10.8375	10.5252	10.2938	11.5600	10.6934	11.3372	10.3045	10.3121	9.8868	10.0232
08/11/2013	10.8502	10.5297	10.2953	11.6540	10.5945	11.2413	10.3043	10.2675	9.8650	10.0234
11/11/2013	10.8968	10.5629	10.3164	11.6935	10.6242	11.3302	10.2298	10.4118	9.8750	10.0238
12/11/2013	10.8794	10.5509	10.3087	11.6836	10.6120	11.2980	10.2851	10.3456	9.8739	10.0240
13/11/2013	10.8475	10.5318	10.3027	11.7179	10.4585	11.1259	10.1737	10.1477	9.8803	10.0241
14/11/2013	10.9015	10.5732	10.3310	11.7732	10.5500	11.2246	10.1550	10.2133	9.8955	10.0243
15/11/2013	10.9684	10.6198	10.3567	11.8198	10.7136	11.3940	10.3404	10.3885	9.8985	10.0244
18/11/2013	11.0484	10.6762	10.3895	11.8380	10.9078	11.6786	10.4693	10.6737	9.9124	10.0248
19/11/2013	11.0235	10.6576	10.3752	11.7889	10.9316	11.6794	10.5062	10.6735	9.9064	10.0250
20/11/2013	11.0124	10.6467	10.3661	11.7656	10.8897	11.6642	10.5430	10.6953	9.8956	10.0252
21/11/2013	11.0068	10.6424	10.3657	11.8026	10.7818	11.5769	10.5243	10.6294	9.8937	10.0253
22/11/2013	11.0383	10.6672	10.3833	11.8376	10.8293	11.6304	10.5981	10.6730	9.9052	10.0255
25/11/2013	11.0431	10.6703	10.3837	11.8396	10.8742	11.6718	10.5051	10.7163	9.9045	10.0260
26/11/2013	11.0319	10.6659	10.3846	11.8151	10.8698	11.6639	10.5050	10.7161	9.9193	10.0261
27/11/2013	11.0625	10.6872	10.3972	11.8486	10.9076	11.7346	10.5603	10.7378	9.9182	10.0263
28/11/2013	11.0737	10.6965	10.4034	11.8637	10.9493	11.7632	10.5786	10.7376	9.9255	10.0265

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
29/11/2013	11.0882	10.7070	10.4092	11.8653	10.9925	11.8091	10.6339	10.7810	9.9286	10.0267
02/12/2013	11.0858	10.7008	10.4004	11.8364	11.0056	11.8503	10.7435	10.8233	9.9095	10.0272
03/12/2013	11.0490	10.6770	10.3879	11.7803	10.9611	11.8043	10.7063	10.7786	9.9185	10.0274
04/12/2013	11.0022	10.6406	10.3617	11.7204	10.9039	11.7810	10.7061	10.7106	9.9006	10.0275
05/12/2013	10.9954	10.6377	10.3614	11.6999	10.9002	11.7795	10.6865	10.6880	9.9112	10.0277
06/12/2013	11.0333	10.6659	10.3806	11.8003	10.8793	11.7573	10.7603	10.7325	9.9177	10.0279
09/12/2013	11.0566	10.6830	10.3924	11.8147	10.9647	11.8271	11.0560	10.7320	9.9261	10.0284
10/12/2013	11.0388	10.6739	10.3900	11.7866	10.9445	11.8096	10.7229	10.7095	9.9401	10.0286
11/12/2013	10.9600	10.6188	10.3567	11.6990	10.8555	11.6891	10.5377	10.5082	9.9407	10.0288
12/12/2013	10.9059	10.5779	10.3280	11.6219	10.7774	11.5962	10.6114	10.4856	9.9262	10.0289
13/12/2013	10.9115	10.5808	10.3285	11.6245	10.7820	11.6321	10.5740	10.4854	9.9218	10.0291
16/12/2013	10.9198	10.5876	10.3337	11.6788	10.7406	11.5693	10.4439	10.4179	9.9261	10.0296
17/12/2013	10.8997	10.5727	10.3239	11.6358	10.7472	11.5656	10.4437	10.3954	9.9242	10.0298
18/12/2013	10.9818	10.6318	10.3614	11.8110	10.7628	11.5756	10.4435	10.4399	9.9265	10.0300
19/12/2013	10.9596	10.6105	10.3434	11.8320	10.6954	11.4929	10.4063	10.3056	9.9029	10.0302
20/12/2013	10.9606	10.6105	10.3430	11.8802	10.6472	11.3948	10.3319	10.2831	9.9001	10.0305
23/12/2013	11.0136	10.6489	10.3672	11.9673	10.7020	11.4568	10.3314	10.3496	9.9052	10.0311
24/12/2013	11.0515	10.6735	10.3790	11.9853	10.7749	11.5548	10.3311	10.4611	9.8950	10.0313
27/12/2013	11.1153	10.7216	10.4104	12.1024	10.8397	11.6282	10.4230	10.4829	9.9101	10.0319
30/12/2013	11.1260	10.7316	10.4186	12.1217	10.8614	11.6627	10.4594	10.4824	9.9210	10.0325
31/12/2013	11.1496	10.7468	10.4266	12.1503	10.8890	11.7087	10.4962	10.4822	9.9158	10.0327
02/01/2014	11.1005	10.7061	10.3962	12.0562	10.8142	11.6966	10.5698	10.5042	9.8928	10.0331
03/01/2014	11.0565	10.6763	10.3795	12.0963	10.6410	11.5031	10.4957	10.2810	9.8851	10.0333
06/01/2014	11.0158	10.6504	10.3657	12.0568	10.5795	11.4004	10.3104	10.2136	9.8943	10.0339
07/01/2014	11.0267	10.6574	10.3697	12.0949	10.5712	11.3881	10.2731	10.2337	9.8883	10.0341
08/01/2014	11.0700	10.6846	10.3832	12.1215	10.6582	11.4900	10.2915	10.3542	9.8798	10.0343
09/01/2014	11.0235	10.6513	10.3624	12.0712	10.5691	11.3823	10.2543	10.2428	9.8762	10.0345
10/01/2014	11.0500	10.6769	10.3857	12.1256	10.5620	11.3849	10.3097	10.2871	9.9058	10.0347

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
13/01/2014	11.0222	10.6574	10.3731	12.0153	10.6326	11.4388	10.3276	10.3088	9.9092	10.0354
14/01/2014	11.0319	10.6654	10.3795	12.0657	10.5998	11.3940	10.3275	10.2640	9.9106	10.0356
15/01/2014	11.0633	10.6824	10.3846	12.1199	10.6129	11.4609	10.4144	10.3084	9.8890	10.0358
16/01/2014	11.0733	10.6906	10.3908	12.1224	10.6407	11.5096	10.4127	10.3529	9.8963	10.0360
17/01/2014	11.0948	10.7046	10.3985	12.1259	10.6824	11.5695	10.4311	10.4196	9.8935	10.0362
20/01/2014	11.0726	10.6907	10.3915	12.1259	10.6389	11.5129	10.4305	10.3075	9.8961	10.0368
21/01/2014	11.0888	10.7002	10.3952	12.1313	10.6766	11.5580	10.4304	10.3518	9.8917	10.0370
22/01/2014	11.1086	10.7141	10.4033	12.1586	10.7067	11.6042	10.4302	10.3738	9.8923	10.0372
23/01/2014	11.0459	10.6774	10.3893	12.0992	10.5919	11.4795	10.3746	10.2403	9.9210	10.0374
24/01/2014	10.9288	10.5948	10.3455	11.9030	10.4722	11.3681	10.2819	10.0845	9.9340	10.0376
27/01/2014	10.8147	10.5176	10.2986	11.7817	10.2536	11.1108	10.0041	9.8839	9.9299	10.0382
28/01/2014	10.8400	10.5349	10.3080	11.8387	10.2872	11.1264	10.0039	9.8837	9.9263	10.0384
29/01/2014	10.8533	10.5423	10.3112	11.7876	10.3998	11.2321	10.0037	9.9505	9.9286	10.0386
30/01/2014	10.8561	10.5426	10.3086	11.8254	10.3830	11.1904	10.0221	9.9057	9.9141	10.0388
04/02/2014	10.6681	10.4151	10.2329	11.5552	10.1219	10.9440	9.8734	9.6375	9.9187	10.0397
05/02/2014	10.6662	10.4159	10.2345	11.5892	10.0838	10.8261	9.7623	9.5704	9.9218	10.0399
06/02/2014	10.7425	10.4699	10.2674	11.7184	10.1837	10.9270	9.7622	9.6369	9.9232	10.0401
07/02/2014	10.8290	10.5335	10.3089	11.8542	10.3037	11.0533	9.8175	9.7257	9.9360	10.0403
10/02/2014	10.8327	10.5380	10.3133	11.8676	10.3047	11.0456	9.8724	9.7029	9.9403	10.0409
11/02/2014	10.9185	10.5959	10.3496	11.9640	10.4186	11.1835	10.0570	9.8805	9.9417	10.0411
12/02/2014	10.9758	10.6287	10.3645	12.0067	10.5336	11.3419	10.0729	10.0364	9.9206	10.0413
13/02/2014	10.9828	10.6395	10.3775	12.0517	10.4800	11.2641	10.1162	9.9694	9.9462	10.0415
14/02/2014	11.0131	10.6618	10.3914	12.0854	10.5394	11.3105	10.1713	10.0575	9.9493	10.0417
17/02/2014	11.0427	10.6831	10.4039	12.0860	10.6282	11.3926	10.2260	10.1015	9.9527	10.0424
18/02/2014	11.0694	10.7058	10.4219	12.1381	10.6211	11.3895	10.2259	10.1458	9.9697	10.0426
19/02/2014	11.0554	10.6957	10.4154	12.0905	10.6348	11.4182	10.2257	10.1678	9.9670	10.0428
20/02/2014	11.0214	10.6681	10.3964	12.0949	10.5328	11.3218	10.1146	10.0788	9.9503	10.0430
21/02/2014	11.0476	10.6883	10.4092	12.1163	10.6057	11.3635	10.2254	10.1451	9.9591	10.0432

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
24/02/2014	11.0397	10.6829	10.4077	12.1691	10.5232	11.2497	10.0587	10.0554	9.9567	10.0438
25/02/2014	11.0331	10.6801	10.4079	12.1641	10.5286	11.2307	10.0586	10.0552	9.9639	10.0440
26/02/2014	11.0422	10.6850	10.4081	12.1392	10.5900	11.3052	10.1876	10.0995	9.9570	10.0442
27/02/2014	11.0869	10.7189	10.4297	12.1417	10.6908	11.4393	10.2980	10.2775	9.9683	10.0444
28/02/2014	11.1122	10.7404	10.4480	12.1966	10.6958	11.4328	10.3163	10.2550	9.9864	10.0446
03/03/2014	11.0158	10.6742	10.4096	12.0501	10.5999	11.3332	10.2051	10.1210	9.9899	10.0453
04/03/2014	11.0943	10.7242	10.4362	12.2048	10.6205	11.3584	10.2049	10.1876	9.9721	10.0455
05/03/2014	11.0922	10.7227	10.4343	12.2035	10.6648	11.3876	10.1310	10.1652	9.9719	10.0457
06/03/2014	11.1271	10.7499	10.4531	12.2422	10.7400	11.4626	10.3152	10.2095	9.9874	10.0459
07/03/2014	11.1129	10.7392	10.4453	12.2219	10.7364	11.4748	10.3335	10.2093	9.9839	10.0461
10/03/2014	11.0546	10.7001	10.4258	12.2123	10.5782	11.3027	10.2039	10.0087	9.9914	10.0467
11/03/2014	11.0549	10.7000	10.4251	12.2044	10.6037	11.3132	10.2406	10.0083	9.9879	10.0469
12/03/2014	10.9991	10.6657	10.4121	12.1812	10.4481	11.1697	10.0206	9.8968	10.0100	10.0471
13/03/2014	10.9332	10.6268	10.3948	12.0431	10.4385	11.1565	10.0201	9.8298	10.0387	10.0473
14/03/2014	10.8751	10.5883	10.3744	11.9768	10.3605	11.0343	9.9645	9.7407	10.0360	10.0475
17/03/2014	10.9101	10.6111	10.3874	12.0663	10.3792	11.0181	9.9640	9.6957	10.0302	10.0481
18/03/2014	10.9524	10.6396	10.4043	12.1319	10.4148	11.0744	9.9638	9.7400	10.0283	10.0483
19/03/2014	10.9225	10.6132	10.3812	12.0619	10.4072	11.0571	10.0191	9.7398	10.0013	10.0485
20/03/2014	10.8629	10.5591	10.3348	12.0559	10.2413	10.8996	9.8527	9.5617	9.9560	10.0487
21/03/2014	10.8833	10.5738	10.3431	12.0311	10.3150	10.9745	9.9066	9.6950	9.9583	10.0489
24/03/2014	10.8954	10.5852	10.3509	11.9491	10.4281	11.1063	10.0170	9.8724	9.9709	10.0496
25/03/2014	10.8925	10.5828	10.3506	11.9968	10.3651	11.0586	9.9983	9.8278	9.9690	10.0498
26/03/2014	10.9149	10.6030	10.3649	11.9848	10.4592	11.1324	10.0721	9.8943	9.9882	10.0500
27/03/2014	10.8959	10.5901	10.3589	11.9809	10.4294	11.0629	10.0534	9.8481	9.9896	10.0502
28/03/2014	10.9436	10.6235	10.3765	12.0201	10.5164	11.1529	10.1271	9.9577	9.9845	10.0504
31/03/2014	11.0023	10.6668	10.4024	12.1243	10.5612	11.2017	10.2929	9.9773	9.9902	10.0511
01/04/2014	11.0752	10.7200	10.4322	12.1868	10.7080	11.3561	10.4035	10.1328	9.9891	10.0513
02/04/2014	11.0914	10.7264	10.4291	12.2009	10.7605	11.4157	10.4034	10.1323	9.9674	10.0515

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
03/04/2014	11.0785	10.7141	10.4181	12.1637	10.7528	11.4255	10.4401	10.1544	9.9564	10.0517
04/04/2014	11.0456	10.6948	10.4124	12.0955	10.7310	11.3936	10.3476	10.1320	9.9751	10.0519
07/04/2014	10.9719	10.6467	10.3911	11.9503	10.6773	11.3368	10.4025	10.0646	9.9936	10.0526
08/04/2014	11.0071	10.6769	10.4149	11.9783	10.7282	11.4008	10.4023	10.1979	10.0125	10.0528
09/04/2014	11.0750	10.7275	10.4464	12.0727	10.8151	11.4900	10.5683	10.3089	10.0181	10.0530
10/04/2014	11.0542	10.7243	10.4561	11.9148	10.8973	11.6210	10.5865	10.4643	10.0554	10.0533
11/04/2014	10.9665	10.6629	10.4211	11.7738	10.8059	11.5024	10.5864	10.3530	10.0585	10.0535
14/04/2014	10.9759	10.6641	10.4152	11.8233	10.7758	11.4446	10.5487	10.3745	10.0345	10.0541
15/04/2014	10.9542	10.6504	10.4101	11.8466	10.7187	11.3592	10.5117	10.1963	10.0459	10.0544
16/04/2014	11.0142	10.6896	10.4304	11.9775	10.7464	11.3595	10.5298	10.2405	10.0390	10.0546
17/04/2014	11.0306	10.6987	10.4325	12.0035	10.7667	11.3925	10.4928	10.2626	10.0288	10.0548
22/04/2014	11.0495	10.7069	10.4308	12.0595	10.7869	11.3814	10.4919	10.2617	10.0126	10.0560
23/04/2014	11.0264	10.6924	10.4250	12.0431	10.7474	11.3021	10.3625	10.1504	10.0215	10.0562
24/04/2014	11.0250	10.6912	10.4234	12.0173	10.7687	11.3497	10.4546	10.1723	10.0188	10.0564
25/04/2014	10.9689	10.6559	10.4099	11.9613	10.6389	11.2106	10.3068	9.9944	10.0376	10.0567
28/04/2014	10.9412	10.6340	10.3948	11.9518	10.5792	11.1583	10.2694	9.9939	10.0302	10.0574
29/04/2014	10.9961	10.6694	10.4148	12.0351	10.6257	11.2325	10.3615	10.1491	10.0258	10.0576
30/04/2014	10.9849	10.6684	10.4234	12.0630	10.5410	11.0906	10.2506	9.9714	10.0539	10.0578
02/05/2014	11.0186	10.6955	10.4449	12.0811	10.6229	11.1977	10.2133	10.0601	10.0676	10.0583
05/05/2014	11.0009	10.6838	10.4386	12.0792	10.5852	11.1500	10.2682	9.9261	10.0685	10.0590
07/05/2014	10.9619	10.6613	10.4299	12.0503	10.5067	11.0449	10.1940	9.8365	10.0844	10.0594
08/05/2014	10.9517	10.6537	10.4243	12.0396	10.5053	11.0339	10.1939	9.8808	10.0800	10.0597
09/05/2014	10.9355	10.6346	10.4024	12.0092	10.5173	11.0353	10.1752	9.9025	10.0449	10.0599
12/05/2014	11.0174	10.6882	10.4333	12.1117	10.5908	11.1104	10.2669	10.1017	10.0383	10.0606
13/05/2014	11.0413	10.7056	10.4444	12.1236	10.6539	11.1702	10.2668	10.1237	10.0430	10.0608
14/05/2014	11.0742	10.7361	10.4712	12.1054	10.7762	11.2766	10.3956	10.2347	10.0702	10.0610
15/05/2014	11.0607	10.7331	10.4758	12.0331	10.8065	11.3094	10.4690	10.2789	10.0890	10.0613
16/05/2014	11.0594	10.7299	10.4720	12.0616	10.7773	11.2699	10.4504	10.2564	10.0806	10.0615

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
19/05/2014	11.0636	10.7322	10.4728	12.0899	10.7584	11.2444	10.3761	10.2559	10.0790	10.0622
20/05/2014	11.0398	10.7140	10.4593	12.0187	10.7423	11.2698	10.3760	10.3223	10.0705	10.0624
21/05/2014	11.0776	10.7379	10.4721	12.0978	10.7361	11.2902	10.3942	10.3665	10.0603	10.0627
22/05/2014	11.1178	10.7655	10.4877	12.1354	10.8233	11.3984	10.4125	10.4106	10.0609	10.0629
23/05/2014	11.1318	10.7756	10.4944	12.1483	10.8378	11.4495	10.4492	10.4326	10.0623	10.0631
26/05/2014	11.1494	10.7916	10.5093	12.1766	10.8267	11.4821	10.5778	10.4321	10.0773	10.0638
27/05/2014	11.1497	10.7901	10.5066	12.1924	10.8077	11.4684	10.6329	10.4319	10.0712	10.0641
28/05/2014	11.1753	10.8115	10.5245	12.2006	10.8711	11.5301	10.6696	10.5207	10.0859	10.0643
29/05/2014	11.1776	10.8148	10.5294	12.2277	10.8372	11.4767	10.5219	10.4761	10.0906	10.0645
30/05/2014	11.1983	10.8306	10.5396	12.2530	10.8342	11.4937	10.6508	10.5197	10.0937	10.0648
03/06/2014	11.2124	10.8329	10.5256	12.2299	10.9462	11.6255	10.7423	10.5852	10.0563	10.0657
04/06/2014	11.2068	10.8250	10.5187	12.2683	10.8903	11.5598	10.6313	10.5403	10.0478	10.0660
05/06/2014	11.2326	10.8468	10.5361	12.3077	10.9032	11.5797	10.6679	10.5401	10.0632	10.0662
06/06/2014	11.2540	10.8673	10.5570	12.3622	10.8962	11.5619	10.6493	10.4729	10.0886	10.0664
09/06/2014	11.2677	10.8730	10.5527	12.3660	10.9333	11.6189	10.7039	10.5171	10.0697	10.0672
10/06/2014	11.2859	10.8811	10.5477	12.3609	11.0209	11.7279	10.7774	10.6052	10.0438	10.0674
11/06/2014	11.2739	10.8721	10.5414	12.3361	11.0233	11.7371	10.7142	10.6050	10.0444	10.0676
12/06/2014	11.2623	10.8661	10.5408	12.3169	10.9941	11.7025	10.7323	10.6048	10.0537	10.0679
13/06/2014	11.2721	10.8751	10.5479	12.3184	10.9813	11.7173	10.7688	10.6716	10.0585	10.0681
16/06/2014	11.2735	10.8790	10.5542	12.3165	10.9900	11.7098	10.7311	10.6710	10.0702	10.0688
17/06/2014	11.2540	10.8572	10.5319	12.3181	10.9659	11.6819	10.6941	10.6261	10.0414	10.0690
18/06/2014	11.2814	10.8793	10.5503	12.3896	10.9261	11.6827	10.7676	10.6260	10.0572	10.0693
19/06/2014	11.3199	10.9160	10.5869	12.4449	10.9604	11.7045	10.7674	10.6258	10.0970	10.0695
20/06/2014	11.3106	10.9040	10.5720	12.4427	10.9218	11.6896	10.7672	10.6479	10.0746	10.0698
23/06/2014	11.2705	10.8762	10.5593	12.4330	10.8437	11.5356	10.7114	10.4464	10.0884	10.0705
24/06/2014	11.2536	10.8673	10.5554	12.3665	10.8888	11.5544	10.7113	10.4908	10.0975	10.0707
25/06/2014	11.2649	10.8825	10.5741	12.3768	10.8783	11.5727	10.7295	10.4897	10.1288	10.0710
26/06/2014	11.2997	10.9094	10.5904	12.3678	11.0064	11.7328	10.8029	10.6459	10.1269	10.0712

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
27/06/2014	11.3187	10.9252	10.6041	12.4042	11.0019	11.7580	10.9132	10.6234	10.1360	10.0715
30/06/2014	11.3355	10.9414	10.6198	12.4177	11.0652	11.8323	11.4279	10.6229	10.1540	10.0722
02/07/2014	11.4230	10.9981	10.6452	12.5100	11.2279	12.0431	11.1698	10.8459	10.1211	10.0727
03/07/2014	11.4593	11.0219	10.6579	12.5722	11.2700	12.1125	11.1696	10.8234	10.1151	10.0730
04/07/2014	11.4569	11.0206	10.6567	12.5594	11.2659	12.1168	11.3166	10.8452	10.1165	10.0732
07/07/2014	11.4301	11.0039	10.6476	12.4892	11.3009	12.1384	11.3161	10.8445	10.1251	10.0740
08/07/2014	11.3992	10.9876	10.6433	12.4120	11.2903	12.1173	11.1686	10.8220	10.1454	10.0743
09/07/2014	11.3720	10.9666	10.6331	12.4424	11.1797	11.9599	11.0948	10.6656	10.1494	10.0745
10/07/2014	11.3455	10.9485	10.6203	12.3510	11.2431	12.0251	11.1130	10.6877	10.1432	10.0748
11/07/2014	11.3468	10.9506	10.6234	12.3622	11.1983	12.0088	11.2781	10.7099	10.1489	10.0750
14/07/2014	11.3884	10.9813	10.6437	12.4292	11.2319	12.0549	11.2776	10.7761	10.1515	10.0758
15/07/2014	11.3674	10.9656	10.6301	12.3641	11.2659	12.1016	11.2038	10.7983	10.1411	10.0760
16/07/2014	11.3917	10.9822	10.6401	12.4102	11.2657	12.0755	11.2036	10.8428	10.1392	10.0763
17/07/2014	11.3466	10.9565	10.6297	12.3038	11.2444	12.0151	11.2034	10.8426	10.1603	10.0765
18/07/2014	11.3537	10.9583	10.6291	12.3479	11.2089	11.9802	11.1114	10.7978	10.1506	10.0768
21/07/2014	11.3407	10.9507	10.6265	12.3219	11.2255	11.9799	11.1108	10.7526	10.1584	10.0775
22/07/2014	11.4148	11.0026	10.6547	12.3998	11.3297	12.1349	11.2576	10.9756	10.1445	10.0778
23/07/2014	11.4580	11.0370	10.6786	12.4342	11.3989	12.2340	11.2758	11.0423	10.1536	10.0780
24/07/2014	11.4728	11.0449	10.6785	12.4455	11.4125	12.3041	11.3307	11.0868	10.1372	10.0783
25/07/2014	11.4561	11.0354	10.6735	12.3998	11.3989	12.2628	11.4224	11.1535	10.1437	10.0785
28/07/2014	11.4777	11.0530	10.6852	12.4057	11.4310	12.2902	11.4769	11.2198	10.1464	10.0793
29/07/2014	11.4768	11.0543	10.6854	12.3687	11.4605	12.3130	11.4767	11.3311	10.1487	10.0795
30/07/2014	11.4601	11.0335	10.6603	12.3423	11.4914	12.3202	11.6602	11.3978	10.1083	10.0798
31/07/2014	11.3971	10.9911	10.6320	12.1966	11.4587	12.2979	11.6049	11.4197	10.1089	10.0800
01/08/2014	11.3326	10.9475	10.6095	12.1231	11.3446	12.1804	11.4945	11.2856	10.1258	10.0803
04/08/2014	11.3600	10.9706	10.6280	12.1415	11.4246	12.2690	11.4939	11.3297	10.1344	10.0810
05/08/2014	11.3323	10.9463	10.6056	12.0911	11.3941	12.1931	11.3835	11.3071	10.1103	10.0813
06/08/2014	11.3123	10.9323	10.5974	12.0677	11.3481	12.1905	11.3833	11.3069	10.1126	10.0815

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
07/08/2014	11.2603	10.8966	10.5785	12.0058	11.2527	12.0875	11.3831	11.2398	10.1217	10.0818
08/08/2014	11.2769	10.9105	10.5928	12.0661	11.1860	12.0566	11.2909	11.1950	10.1343	10.0820
11/08/2014	11.3571	10.9686	10.6268	12.1490	11.3497	12.2310	11.4375	11.3506	10.1318	10.0828
12/08/2014	11.3715	10.9807	10.6356	12.1544	11.3889	12.2734	11.3635	11.3501	10.1350	10.0830
13/08/2014	11.4296	11.0282	10.6708	12.2185	11.4816	12.3694	11.5101	11.4612	10.1564	10.0832
14/08/2014	11.4479	11.0429	10.6859	12.2761	11.4731	12.3214	11.5649	11.4165	10.1688	10.0835
15/08/2014	11.4623	11.0635	10.7101	12.2719	11.4775	12.3114	11.6015	11.4824	10.2071	10.0837
18/08/2014	11.4871	11.0745	10.7108	12.3500	11.4459	12.2817	11.6745	11.4817	10.1804	10.0844
19/08/2014	11.5385	11.1102	10.7309	12.4103	11.5476	12.4049	11.7472	11.5485	10.1718	10.0847
20/08/2014	11.5400	11.1089	10.7267	12.4119	11.5440	12.4402	11.7102	11.5706	10.1613	10.0849
21/08/2014	11.5222	11.0934	10.7162	12.4328	11.4540	12.3434	11.7281	11.5257	10.1576	10.0851
22/08/2014	11.5223	11.0929	10.7128	12.3940	11.5284	12.4275	11.7095	11.5479	10.1480	10.0853
25/08/2014	11.5485	11.1145	10.7300	12.4354	11.5278	12.4398	11.8194	11.5919	10.1625	10.0860
26/08/2014	11.5457	11.1152	10.7355	12.4418	11.5209	12.4045	11.8008	11.5694	10.1776	10.0863
27/08/2014	11.5408	11.1154	10.7410	12.4329	11.5457	12.4082	11.6534	11.4799	10.1960	10.0865
28/08/2014	11.4984	11.0834	10.7215	12.3999	11.4642	12.3120	11.5060	11.4128	10.1941	10.0867
29/08/2014	11.5114	11.0931	10.7285	12.4236	11.4579	12.3065	11.5058	11.4126	10.1947	10.0870
01/09/2014	11.5265	11.1026	10.7328	12.4467	11.4931	12.3636	11.5236	11.3898	10.1888	10.0877
02/09/2014	11.5035	11.0778	10.7069	12.4281	11.4272	12.3116	11.6872	11.4119	10.1538	10.0879
03/09/2014	11.5766	11.1330	10.7371	12.4518	11.6133	12.5596	11.6870	11.6796	10.1493	10.0881
04/09/2014	11.5602	11.1157	10.7183	12.4247	11.6179	12.5553	11.7051	11.6571	10.1210	10.0884
05/09/2014	11.5511	11.1114	10.7186	12.4138	11.5797	12.5423	11.8702	11.6346	10.1326	10.0886
08/09/2014	11.5302	11.0929	10.7011	12.3736	11.5865	12.5535	11.8695	11.6117	10.1132	10.0893
10/09/2014	11.4447	11.0162	10.6389	12.3281	11.4251	12.3508	11.6852	11.4105	10.0660	10.0898
11/09/2014	11.4468	11.0182	10.6411	12.3402	11.3692	12.3321	11.5931	11.4103	10.0675	10.0900
12/09/2014	11.4099	10.9882	10.6165	12.2819	11.3446	12.2749	11.6295	11.3654	10.0495	10.0902
15/09/2014	11.3686	10.9571	10.5979	12.2501	11.2539	12.1845	11.5370	11.2756	10.0504	10.0909
16/09/2014	11.3571	10.9465	10.5948	12.2912	11.1561	12.0338	11.3346	11.1862	10.0535	10.0911

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
17/09/2014	11.3800	10.9675	10.6095	12.2803	11.2630	12.1444	11.4264	11.2975	10.0651	10.0914
18/09/2014	11.3751	10.9570	10.5987	12.3252	11.1904	12.0858	11.3527	11.1859	10.0496	10.0916
19/09/2014	11.3581	10.9470	10.5909	12.2672	11.1969	12.1103	11.3525	11.2525	10.0476	10.0918
22/09/2014	11.2739	10.8877	10.5610	12.1644	11.0689	11.9315	11.2418	11.0738	10.0579	10.0925
23/09/2014	11.2364	10.8641	10.5516	12.1084	11.0060	11.8523	11.2783	11.0513	10.0703	10.0927
24/09/2014	11.2685	10.8841	10.5597	12.1620	11.0229	11.8734	11.2782	11.0734	10.0581	10.0930
25/09/2014	11.1903	10.8325	10.5295	12.0133	10.9713	11.7948	11.0208	11.0063	10.0655	10.0932
26/09/2014	11.2059	10.8360	10.5280	12.0815	10.9365	11.7438	11.1856	10.9615	10.0457	10.0934
29/09/2014	11.1520	10.7918	10.5037	12.0603	10.8110	11.5825	11.0195	10.7602	10.0458	10.0941
30/09/2014	11.1149	10.7624	10.4868	12.0331	10.7440	11.5022	10.9458	10.6261	10.0440	10.0943
03/10/2014	11.0618	10.7259	10.4577	11.9079	10.7182	11.6242	10.9452	10.6924	10.0240	10.0949
06/10/2014	11.1016	10.7629	10.4844	11.9195	10.7905	11.7490	11.0917	10.8032	10.0452	10.0956
07/10/2014	11.0605	10.7477	10.4839	11.7863	10.8192	11.7648	11.1282	10.8476	10.0787	10.0958
08/10/2014	11.0998	10.7752	10.5126	11.9189	10.6868	11.6539	11.1279	10.7806	10.1030	10.0960
09/10/2014	11.0618	10.7627	10.5095	11.7640	10.7626	11.7555	11.0726	10.8916	10.1256	10.0962
10/10/2014	10.9334	10.6642	10.4438	11.5940	10.6203	11.6059	11.0723	10.6902	10.1033	10.0965
13/10/2014	10.8834	10.6349	10.4306	11.4893	10.5528	11.5150	10.8696	10.7342	10.1177	10.0971
14/10/2014	10.8636	10.6248	10.4294	11.4487	10.5482	11.5135	10.8694	10.6894	10.1326	10.0973
15/10/2014	10.8363	10.6200	10.4386	11.3475	10.5656	11.5248	10.8689	10.7338	10.1776	10.0975
16/10/2014	10.7934	10.5828	10.4119	11.3138	10.4714	11.4532	10.7769	10.6000	10.1516	10.0977
17/10/2014	10.8663	10.6282	10.4335	11.4618	10.4849	11.4696	10.7767	10.6889	10.1372	10.0979
20/10/2014	10.9161	10.6637	10.4554	11.5385	10.5890	11.5567	10.8680	10.6883	10.1398	10.0986
21/10/2014	10.9879	10.7070	10.4814	11.7052	10.5731	11.5495	10.8678	10.7104	10.1295	10.0988
22/10/2014	10.9950	10.7146	10.4772	11.6544	10.6823	11.7003	10.8676	10.8440	10.1099	10.0990
23/10/2014	11.0249	10.7248	10.4759	11.7513	10.6529	11.6535	10.8675	10.8215	10.0836	10.0992
24/10/2014	11.0627	10.7505	10.4954	11.8358	10.6332	11.6193	10.8673	10.7990	10.0936	10.0994
27/10/2014	11.0508	10.7432	10.4974	11.8368	10.6074	11.5713	10.8484	10.7316	10.1132	10.1000
28/10/2014	11.1447	10.8121	10.5395	11.9666	10.7031	11.7383	10.9217	10.9098	10.1181	10.1003

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
29/10/2014	11.1877	10.8450	10.5534	11.9846	10.8402	11.8955	11.0684	11.0432	10.1085	10.1005
30/10/2014	11.1633	10.8192	10.5286	11.9698	10.7951	11.8377	11.0682	10.9718	10.0777	10.1007
31/10/2014	11.2414	10.8694	10.5499	12.0860	10.8993	11.9857	11.0681	11.1051	10.0503	10.1009
03/11/2014	11.2072	10.8412	10.5261	12.0303	10.8777	11.9860	11.2508	11.0600	10.0267	10.1015
04/11/2014	11.2072	10.8454	10.5369	12.0415	10.8251	11.9530	11.2506	11.0598	10.0518	10.1017
05/11/2014	11.2062	10.8358	10.5262	12.0969	10.7415	11.8723	11.1402	10.9928	10.0279	10.1019
06/11/2014	11.2088	10.8335	10.5222	12.1253	10.7025	11.8009	11.2135	10.9703	10.0150	10.1021
07/11/2014	11.1831	10.8172	10.5156	12.0857	10.6530	11.7891	11.1215	10.9033	10.0232	10.1023
10/11/2014	11.2482	10.8666	10.5479	12.1587	10.8032	11.9425	11.2495	11.0141	10.0309	10.1030
11/11/2014	11.2631	10.8751	10.5508	12.1890	10.7883	11.9473	11.1943	11.0138	10.0264	10.1032
12/11/2014	11.2751	10.8882	10.5620	12.1878	10.7859	11.9384	11.1939	11.0804	10.0388	10.1034
13/11/2014	11.2914	10.8998	10.5683	12.2056	10.8221	12.0141	11.3038	11.1247	10.0369	10.1036
14/11/2014	11.2945	10.9051	10.5733	12.1947	10.8322	12.0466	11.1935	11.1468	10.0426	10.1038
17/11/2014	11.2543	10.8730	10.5555	12.1735	10.7520	11.8981	11.1378	11.0126	10.0385	10.1044
18/11/2014	11.2627	10.8759	10.5644	12.2445	10.6964	11.7736	11.1928	10.9009	10.0509	10.1046
19/11/2014	11.2336	10.8499	10.5423	12.2114	10.6984	11.7813	11.1926	10.8338	10.0303	10.1048
20/11/2014	11.2393	10.8575	10.5516	12.2159	10.6943	11.8368	11.1924	10.7891	10.0470	10.1050
21/11/2014	11.2720	10.8798	10.5648	12.2704	10.7113	11.8670	11.1922	10.8780	10.0442	10.1052
24/11/2014	11.3406	10.9368	10.5981	12.3002	10.8436	12.0864	11.3935	11.0778	10.0511	10.1059
25/11/2014	11.3396	10.9429	10.6114	12.2922	10.8503	12.0902	11.3933	11.0553	10.0812	10.1061
26/11/2014	11.3949	10.9895	10.6439	12.3360	10.9417	12.2152	11.4481	11.1868	10.0996	10.1063
27/11/2014	11.3848	10.9826	10.6407	12.3185	10.9650	12.2126	11.4479	11.1199	10.1019	10.1065
28/11/2014	11.3813	10.9832	10.6443	12.3019	10.9569	12.2249	11.4477	11.0972	10.1067	10.1067
01/12/2014	11.2742	10.9012	10.5991	12.2416	10.7453	11.9516	11.4472	10.8061	10.1043	10.1073
02/12/2014	11.3100	10.9184	10.5950	12.2872	10.7671	11.9921	11.3369	10.9433	10.0642	10.1075
03/12/2014	11.2831	10.8912	10.5748	12.3070	10.6828	11.9360	11.2083	10.8515	10.0462	10.1077
04/12/2014	11.3212	10.9290	10.6007	12.2722	10.7611	12.0984	11.2444	11.0574	10.0671	10.1079
05/12/2014	11.3416	10.9336	10.5879	12.2968	10.8032	12.1572	11.2626	11.1030	10.0179	10.1081

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
08/12/2014	11.3089	10.9166	10.5791	12.1987	10.7730	12.1305	11.2613	11.1251	10.0366	10.1088
09/12/2014	11.2476	10.8777	10.5759	12.1974	10.6676	11.8948	11.1516	10.8727	10.0851	10.1090
10/12/2014	11.2012	10.8519	10.5584	12.0453	10.6517	11.8910	11.0414	10.8954	10.0874	10.1092
11/12/2014	11.1853	10.8357	10.5491	12.0806	10.5713	11.8346	11.0407	10.8265	10.0778	10.1094
12/12/2014	11.1427	10.8189	10.5476	11.9344	10.5880	11.8332	11.0405	10.7805	10.1172	10.1096
15/12/2014	11.0676	10.7640	10.5100	11.8116	10.5190	11.7542	11.0399	10.6881	10.1029	10.1102
16/12/2014	11.0304	10.7412	10.5103	11.8151	10.4092	11.5918	10.9847	10.5047	10.1388	10.1104
17/12/2014	11.0401	10.7335	10.4963	11.9322	10.3263	11.5074	10.8013	10.4817	10.0994	10.1106
18/12/2014	11.1748	10.8147	10.5336	12.2011	10.4405	11.6456	10.8012	10.5730	10.0603	10.1108
19/12/2014	11.2184	10.8483	10.5537	12.2287	10.5628	11.7564	10.9992	10.7330	10.0693	10.1110
22/12/2014	11.2843	10.8983	10.5831	12.2893	10.6696	11.8814	10.9987	10.8698	10.0737	10.1117
23/12/2014	11.2665	10.8756	10.5598	12.3054	10.6111	11.8170	10.9985	10.8237	10.0379	10.1119
24/12/2014	11.2723	10.8797	10.5624	12.3147	10.6201	11.8453	10.9983	10.8464	10.0427	10.1121
29/12/2014	11.3436	10.9402	10.5997	12.3276	10.7545	12.0848	11.1622	11.0057	10.0601	10.1131
30/12/2014	11.2909	10.9065	10.5855	12.2523	10.6907	11.9969	11.0883	10.8453	10.0759	10.1134
31/12/2014	11.2795	10.9014	10.5774	12.1760	10.7369	12.0722	11.1615	10.9592	10.0672	10.1136
02/01/2015	11.3022	10.9243	10.5876	12.1255	10.8053	12.2015	11.2711	11.0273	10.0693	10.1140
05/01/2015	11.2002	10.8537	10.5378	11.9209	10.7121	12.1085	11.2705	10.9811	10.0449	10.1146
06/01/2015	11.1259	10.8071	10.5171	11.8044	10.6037	11.9464	11.2703	10.8439	10.0640	10.1148
07/01/2015	11.1754	10.8318	10.5178	11.8884	10.6888	12.0324	11.5632	10.9576	10.0132	10.1150
08/01/2015	11.2858	10.9020	10.5592	12.1143	10.8241	12.1363	11.3247	11.0491	10.0045	10.1152
09/01/2015	11.2854	10.9129	10.5720	12.0460	10.8682	12.1773	11.3245	11.0945	10.0329	10.1154
12/01/2015	11.2784	10.9133	10.5747	12.0048	10.8750	12.1867	11.4705	11.1396	10.0415	10.1161
13/01/2015	11.3064	10.9354	10.5876	12.0256	10.9182	12.2538	11.5434	11.2310	10.0387	10.1163
14/01/2015	11.2725	10.9234	10.5921	11.9365	10.8938	12.2102	11.6166	11.1622	10.0816	10.1165
15/01/2015	11.2955	10.9435	10.5997	11.9143	10.9614	12.3159	11.4698	11.2764	10.0704	10.1167
16/01/2015	11.2882	10.9213	10.5780	12.0063	10.8998	12.2426	11.6344	11.1617	10.0237	10.1169
19/01/2015	11.2526	10.8921	10.5755	12.0515	10.8048	12.0760	11.4504	10.9779	10.0558	10.1175

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
20/01/2015	11.2881	10.9181	10.5857	12.0713	10.8652	12.1922	11.4502	11.0923	10.0428	10.1177
21/01/2015	11.3429	10.9575	10.5969	12.0854	11.0108	12.4187	11.5234	11.2755	10.0172	10.1179
22/01/2015	11.4039	10.9899	10.6086	12.2281	11.0446	12.4689	11.5599	11.3670	9.9864	10.1181
23/01/2015	11.4581	11.0340	10.6320	12.2374	11.2112	12.6683	11.7247	11.4814	9.9794	10.1183
26/01/2015	11.4668	11.0361	10.6270	12.2528	11.2337	12.7041	11.7425	11.5266	9.9592	10.1190
27/01/2015	11.4405	11.0278	10.6358	12.1949	11.2264	12.6487	11.7423	11.4806	10.0063	10.1192
28/01/2015	11.3964	11.0027	10.6204	12.0796	11.1974	12.6415	11.7421	11.5014	10.0111	10.1194
29/01/2015	11.3843	10.9842	10.6105	12.1541	11.0703	12.4903	11.8336	11.3868	9.9939	10.1196
30/01/2015	11.3272	10.9553	10.5995	12.0149	11.0247	12.4269	11.5950	11.3409	10.0191	10.1198
02/02/2015	11.3496	10.9685	10.6124	12.0954	10.9977	12.4059	11.5394	11.3175	10.0234	10.1204
03/02/2015	11.4153	11.0095	10.6355	12.2235	11.0785	12.4974	11.5576	11.3401	10.0164	10.1206
04/02/2015	11.4238	11.0148	10.6370	12.2260	11.1212	12.5349	11.6308	11.4085	10.0161	10.1208
05/02/2015	11.4462	11.0285	10.6444	12.2754	11.1090	12.5576	11.6488	11.4768	10.0117	10.1210
06/02/2015	11.4082	10.9856	10.5980	12.2464	11.0981	12.4793	11.5930	11.4308	9.9462	10.1212
09/02/2015	11.3687	10.9536	10.5749	12.2025	11.0396	12.3987	11.4093	11.3388	9.9388	10.1219
10/02/2015	11.3905	10.9608	10.5744	12.2778	11.0050	12.3990	11.4267	11.3614	9.9166	10.1221
11/02/2015	11.3673	10.9397	10.5605	12.2708	10.9803	12.3833	11.4265	11.2470	9.9037	10.1223
12/02/2015	11.4354	10.9948	10.6096	12.3947	10.9737	12.4327	11.4447	11.3154	9.9500	10.1225
13/02/2015	11.4881	11.0356	10.6334	12.4335	11.1003	12.5439	11.5530	11.4290	9.9540	10.1227
16/02/2015	11.4923	11.0386	10.6339	12.4336	11.1030	12.5595	11.6988	11.4512	9.9524	10.1233
17/02/2015	11.4946	11.0337	10.6234	12.4534	11.0873	12.5592	11.6951	11.4963	9.9251	10.1236
18/02/2015	11.5023	11.0389	10.6260	12.4608	11.1032	12.5692	11.6949	11.4732	9.9282	10.1238
23/02/2015	11.5524	11.0761	10.6611	12.5780	11.0911	12.5619	11.6940	11.4952	9.9575	10.1248
24/02/2015	11.5707	11.0926	10.6789	12.6092	11.1249	12.6085	11.6934	11.4492	9.9756	10.1250
25/02/2015	11.5912	11.1165	10.7032	12.6117	11.1855	12.6792	11.8215	11.4490	10.0050	10.1252
26/02/2015	11.5910	11.1118	10.6883	12.5971	11.1923	12.6960	11.8396	11.5402	9.9692	10.1254
27/02/2015	11.5763	11.0994	10.6807	12.5882	11.1554	12.6677	11.8394	11.4943	9.9690	10.1256
02/03/2015	11.5927	11.1051	10.6732	12.6130	11.1890	12.7131	11.8388	11.4938	9.9336	10.1263

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
03/03/2015	11.5469	11.0648	10.6435	12.5574	11.1568	12.6436	11.7470	11.4250	9.9164	10.1265
04/03/2015	11.4990	11.0191	10.6082	12.5285	11.0934	12.5329	11.9667	11.2878	9.8824	10.1267
05/03/2015	11.4829	11.0026	10.6037	12.5530	11.0166	12.4153	11.7283	11.1962	9.8872	10.1270
06/03/2015	11.4146	10.9461	10.5422	12.4118	11.0657	12.4722	11.7280	11.2188	9.8084	10.1272
09/03/2015	11.4069	10.9393	10.5438	12.4271	10.9677	12.4051	11.6725	11.1953	9.8254	10.1278
10/03/2015	11.2963	10.8644	10.5007	12.2488	10.8356	12.2615	11.5990	11.1036	9.8302	10.1280
11/03/2015	11.2791	10.8489	10.4909	12.2418	10.8067	12.2309	11.5428	11.0102	9.8207	10.1283
12/03/2015	11.3544	10.9012	10.5287	12.3812	10.8439	12.3162	11.5062	11.0555	9.8348	10.1285
13/03/2015	11.3320	10.8822	10.5086	12.3359	10.8512	12.3119	11.4695	11.0552	9.8066	10.1287
16/03/2015	11.4189	10.9407	10.5521	12.5095	10.8589	12.3225	11.4690	11.1233	9.8202	10.1293
17/03/2015	11.4069	10.9317	10.5429	12.4785	10.9132	12.3365	11.4688	11.1231	9.8090	10.1295
18/03/2015	11.4865	10.9952	10.5933	12.5912	10.9862	12.4642	11.6492	11.2143	9.8443	10.1297
19/03/2015	11.5243	11.0330	10.6168	12.5909	11.0927	12.6164	11.8495	11.3513	9.8533	10.1299
20/03/2015	11.5738	11.0737	10.6610	12.6959	11.0545	12.6160	11.8493	11.3282	9.9123	10.1301
23/03/2015	11.6032	11.1013	10.6805	12.7113	11.1169	12.6871	11.7940	11.3734	9.9251	10.1307
24/03/2015	11.5696	11.0770	10.6636	12.6516	11.1300	12.6491	11.7574	11.3274	9.9156	10.1309
25/03/2015	11.5344	11.0649	10.6569	12.5297	11.1501	12.6585	11.7552	11.4185	9.9339	10.1311
26/03/2015	11.4930	11.0319	10.6305	12.4709	11.0731	12.5856	11.7912	11.3955	9.9159	10.1313
27/03/2015	11.4992	11.0310	10.6250	12.4994	11.0368	12.5419	11.7728	11.3725	9.8979	10.1315
30/03/2015	11.5975	11.1058	10.6650	12.6059	11.1721	12.7804	11.9546	11.5545	9.8878	10.1321
31/03/2015	11.5476	11.0790	10.6483	12.4818	11.2117	12.8086	11.9544	11.5771	9.8935	10.1323
01/04/2015	11.5827	11.1153	10.6734	12.4806	11.2996	12.9203	11.9538	11.6452	9.9127	10.1325
02/04/2015	11.6482	11.1657	10.7064	12.5637	11.3869	13.0566	12.0266	11.7365	9.9210	10.1327
08/04/2015	11.8316	11.3156	10.7881	12.7083	11.7056	13.5179	12.6099	12.1695	9.9220	10.1338
09/04/2015	11.9316	11.3949	10.8194	12.7759	11.8625	13.8292	12.9019	12.4890	9.8897	10.1340
10/04/2015	11.9913	11.4421	10.8441	12.8291	11.9509	14.0086	12.9190	12.6487	9.8894	10.1342
13/04/2015	12.0154	11.4773	10.8546	12.7489	12.0498	14.2774	13.0272	12.9904	9.8819	10.1348
14/04/2015	11.9596	11.4435	10.8442	12.7933	11.9151	13.9599	13.0270	12.8074	9.9094	10.1350

BEA (MPF) Value Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
15/04/2015	11.9603	11.4461	10.8487	12.8063	11.8727	13.9141	12.9538	12.8300	9.9167	10.1352
16/04/2015	12.0182	11.4874	10.8733	12.8146	12.0659	14.1350	12.9523	12.8753	9.9140	10.1353
17/04/2015	11.9665	11.4503	10.8516	12.6784	12.0714	14.1101	12.9521	12.8522	9.9120	10.1355
20/04/2015	11.9038	11.4043	10.8176	12.7741	11.8960	13.8078	12.9150	12.5774	9.9029	10.1361
21/04/2015	12.0034	11.4722	10.8575	12.8178	12.0410	14.0584	12.9148	12.9427	9.8934	10.1363
22/04/2015	12.0559	11.5048	10.8720	12.8404	12.1652	14.3050	13.2433	12.9654	9.8763	10.1365
23/04/2015	12.0587	11.5091	10.8767	12.8765	12.1819	14.3173	13.5170	12.8966	9.8878	10.1366
24/04/2015	12.0806	11.5291	10.8954	12.8742	12.2458	14.3912	13.5167	13.0104	9.9078	10.1368
27/04/2015	12.1255	11.5612	10.9190	12.8552	12.3290	14.5862	13.5161	13.2154	9.9163	10.1374
28/04/2015	12.1123	11.5530	10.9152	12.8464	12.2948	14.5435	13.5159	13.2152	9.9254	10.1376
29/04/2015	12.0450	11.4979	10.8722	12.7539	12.2144	14.4089	13.3513	13.1830	9.8948	10.1377
30/04/2015	11.9712	11.4407	10.8307	12.6226	12.1526	14.3502	13.3511	13.0461	9.8718	10.1379
04/05/2015	11.9962	11.4445	10.8164	12.7408	12.1378	14.3283	13.4780	13.0679	9.8186	10.1387
05/05/2015	11.8642	11.3414	10.7428	12.6067	12.0068	14.1182	13.3135	12.8849	9.7746	10.1388
06/05/2015	11.8239	11.3115	10.7250	12.6227	11.8973	14.0019	13.1491	12.8390	9.7803	10.1390
07/05/2015	11.7465	11.2532	10.6878	12.6271	11.7293	13.7329	12.9854	12.6549	9.7691	10.1392
08/05/2015	11.8991	11.3682	10.7640	12.8420	11.8256	13.9648	12.9849	12.7918	9.7907	10.1394
11/05/2015	11.9020	11.3622	10.7487	12.7931	11.8823	14.0854	13.0754	12.8597	9.7530	10.1400
12/05/2015	11.8333	11.3108	10.7163	12.7375	11.7835	13.9717	13.0752	12.7239	9.7519	10.1401
13/05/2015	11.8218	11.3083	10.7226	12.7603	11.7673	13.8977	13.0749	12.6557	9.7737	10.1403
14/05/2015	11.8571	11.3373	10.7451	12.8655	11.7569	13.8267	13.0018	12.6761	9.7902	10.1405
15/05/2015	11.9538	11.4188	10.8081	12.9012	11.8609	14.0003	13.1232	12.9042	9.8389	10.1407
18/05/2015	11.9349	11.3952	10.7810	12.9315	11.8605	13.9652	13.1043	12.7892	9.7894	10.1412
19/05/2015	11.9502	11.3947	10.7643	12.8996	11.9405	14.1466	13.0677	12.8576	9.7380	10.1414
20/05/2015	11.9319	11.3770	10.7484	12.8897	11.9153	14.1235	13.1585	12.8117	9.7193	10.1416
21/05/2015	11.9363	11.3845	10.7595	12.9334	11.8491	14.0307	13.1582	12.8114	9.7349	10.1418
22/05/2015	11.9888	11.4189	10.7735	12.8891	11.9998	14.2369	13.1580	13.0138	9.7136	10.1420
26/05/2015	11.9956	11.4162	10.7607	12.7366	12.0932	14.4528	13.2666	13.1706	9.6772	10.1427

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
27/05/2015	11.9811	11.4055	10.7553	12.8082	11.9716	14.3970	13.3029	13.0571	9.6753	10.1429
28/05/2015	11.8714	11.3257	10.7093	12.7973	11.7931	14.1159	13.3027	13.1025	9.6709	10.1430
29/05/2015	11.8296	11.2990	10.6978	12.7011	11.7719	14.0682	13.3024	12.7824	9.6858	10.1432
01/06/2015	11.8638	11.3153	10.6956	12.7107	11.8177	14.1872	13.3018	12.8734	9.6463	10.1438
02/06/2015	11.8259	11.2840	10.6722	12.7248	11.7072	14.0753	13.0462	12.8043	9.6343	10.1439
03/06/2015	11.8582	11.2994	10.6703	12.7782	11.7167	14.1144	13.0460	12.8729	9.6037	10.1441
04/06/2015	11.8092	11.2663	10.6490	12.6782	11.6496	13.9817	12.9363	12.8497	9.6085	10.1443
05/06/2015	11.7237	11.1946	10.5901	12.5661	11.5900	13.9101	12.9361	12.6890	9.5511	10.1445
08/06/2015	11.6920	11.1762	10.5774	12.5031	11.4884	13.8732	12.8808	12.7342	9.5597	10.1450
09/06/2015	11.6086	11.1239	10.5428	12.4971	11.2684	13.6380	12.6441	12.5961	9.5594	10.1452
10/06/2015	11.6236	11.1384	10.5538	12.6779	11.2462	13.5354	12.4610	12.4350	9.5744	10.1453
11/06/2015	11.6711	11.1734	10.5797	12.7052	11.3185	13.6336	12.5336	12.5727	9.5837	10.1455
12/06/2015	11.7264	11.2125	10.6093	12.6486	11.4276	13.8500	12.7335	12.7333	9.5930	10.1457
15/06/2015	11.6194	11.1372	10.5594	12.5614	11.2710	13.6227	12.6418	12.5041	9.5790	10.1462
16/06/2015	11.5879	11.1219	10.5532	12.6243	11.1663	13.4581	12.4778	12.3889	9.5914	10.1464
17/06/2015	11.6194	11.1413	10.5635	12.6135	11.2421	13.5845	12.4776	12.4575	9.5862	10.1466
18/06/2015	11.6693	11.1930	10.6115	12.7497	11.2540	13.5654	12.4774	12.4573	9.6412	10.1467
19/06/2015	11.6533	11.1836	10.6088	12.7150	11.2350	13.5225	12.4772	12.5026	9.6494	10.1469
22/06/2015	11.7355	11.2368	10.6338	12.8468	11.3463	13.6667	12.5312	12.6627	9.6335	10.1474
23/06/2015	11.7905	11.2614	10.6344	12.8484	11.4739	13.8805	12.4035	12.7773	9.5877	10.1476
24/06/2015	11.7872	11.2557	10.6303	12.7851	11.5182	13.9593	12.7130	12.8230	9.5850	10.1478
25/06/2015	11.7531	11.2342	10.6193	12.7781	11.4548	13.8872	12.7675	12.7539	9.5898	10.1479
26/06/2015	11.6538	11.1592	10.5637	12.7482	11.2908	13.6462	12.5851	12.5244	9.5575	10.1481
29/06/2015	11.4560	11.0320	10.5008	12.4735	10.9927	13.2827	12.5845	12.2256	9.5939	10.1486
30/06/2015	11.5195	11.0730	10.5276	12.4646	11.1734	13.5187	12.3656	12.3400	9.5995	10.1487
02/07/2015	11.5260	11.0699	10.5115	12.5527	11.1188	13.4760	12.3652	12.3626	9.5604	10.1491
03/07/2015	11.4698	11.0409	10.5024	12.5486	10.9657	13.2905	12.3285	12.2479	9.5845	10.1492
06/07/2015	11.2805	10.9192	10.4302	12.4750	10.5378	12.7672	11.8909	11.8812	9.5872	10.1497

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
07/07/2015	11.1968	10.8659	10.4017	12.4575	10.3699	12.4851	11.7086	11.7486	9.5961	10.1499
08/07/2015	10.9509	10.7067	10.3121	12.3426	9.9423	11.7816	11.7084	11.1182	9.6226	10.1501
09/07/2015	11.1511	10.8337	10.3799	12.4426	10.3428	12.3036	11.4894	11.5092	9.5998	10.1502
10/07/2015	11.2920	10.9275	10.4233	12.6529	10.4960	12.5134	11.5438	11.7290	9.5773	10.1504
13/07/2015	11.3656	10.9685	10.4328	12.7573	10.6185	12.6669	11.7251	11.8893	9.5386	10.1509
14/07/2015	11.3661	10.9763	10.4400	12.8273	10.5432	12.6160	11.7972	11.8201	9.5510	10.1511
15/07/2015	11.3435	10.9646	10.4354	12.8345	10.4894	12.5184	11.7969	11.7969	9.5583	10.1512
16/07/2015	11.3965	11.0014	10.4533	12.9113	10.5228	12.6218	11.7967	11.8427	9.5514	10.1514
17/07/2015	11.4340	11.0256	10.4725	12.8739	10.6345	12.7722	11.8329	11.9802	9.5595	10.1516
20/07/2015	11.4315	11.0234	10.4702	12.8796	10.6162	12.7747	11.8323	11.9550	9.5580	10.1521
21/07/2015	11.4454	11.0339	10.4814	12.8429	10.6658	12.8119	11.8321	12.0237	9.5679	10.1522
22/07/2015	11.3920	11.0011	10.4619	12.8293	10.5428	12.6292	11.8319	11.9087	9.5710	10.1524
23/07/2015	11.3963	11.0087	10.4740	12.7827	10.5364	12.6202	11.8317	11.9543	9.5902	10.1526
24/07/2015	11.3192	10.9602	10.4514	12.6748	10.4357	12.5103	11.7588	11.8164	9.6060	10.1527
27/07/2015	11.1619	10.8645	10.4017	12.5918	10.1503	12.0909	11.3764	11.4715	9.6314	10.1532
28/07/2015	11.1979	10.8874	10.4081	12.6897	10.1510	12.0957	11.2853	11.5631	9.6160	10.1534
29/07/2015	11.2530	10.9236	10.4248	12.8049	10.2053	12.1160	11.2846	11.6084	9.6057	10.1536
30/07/2015	11.2347	10.9092	10.4130	12.8026	10.1657	12.1225	11.2818	11.5389	9.5979	10.1537
31/07/2015	11.2753	10.9474	10.4498	12.8538	10.1963	12.1787	11.2816	11.5847	9.6354	10.1539
03/08/2015	11.2193	10.9106	10.4254	12.8309	10.0806	11.9656	11.2810	11.4935	9.6314	10.1544
04/08/2015	11.2332	10.9184	10.4261	12.8487	10.0840	12.0070	11.2445	11.4930	9.6227	10.1546
05/08/2015	11.2488	10.9131	10.3978	12.9046	10.0927	12.0614	11.2443	11.5388	9.5586	10.1547
06/08/2015	11.2037	10.8851	10.3900	12.8007	10.0582	11.9996	11.2441	11.4926	9.5786	10.1549
07/08/2015	11.2179	10.9013	10.4105	12.7719	10.0842	12.0603	11.2439	11.5384	9.6044	10.1550
10/08/2015	11.2700	10.9378	10.4297	12.8793	10.1194	12.1226	11.4069	11.5148	9.6011	10.1555
11/08/2015	11.2214	10.9148	10.4302	12.7897	9.9937	12.0455	11.2792	11.5375	9.6386	10.1557
12/08/2015	11.1019	10.8429	10.3971	12.7087	9.7551	11.6909	10.9513	11.2621	9.6695	10.1559
13/08/2015	11.1210	10.8470	10.3895	12.7435	9.8342	11.7497	10.9506	11.3307	9.6423	10.1560

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
14/08/2015	11.1394	10.8571	10.3925	12.7678	9.8615	11.7850	11.1322	11.3305	9.6345	10.1562
17/08/2015	11.1367	10.8594	10.3957	12.8164	9.8069	11.6875	11.0225	11.2611	9.6414	10.1567
18/08/2015	11.0865	10.8248	10.3679	12.8247	9.6739	11.5219	10.8768	11.0771	9.6268	10.1568
19/08/2015	11.0082	10.7734	10.3426	12.7053	9.6035	11.3872	10.7494	10.9390	9.6392	10.1570
20/08/2015	10.8810	10.6949	10.3111	12.4964	9.4726	11.1917	10.5492	10.7780	9.6769	10.1571
21/08/2015	10.6873	10.5662	10.2465	12.1274	9.2196	10.9454	10.0762	10.6169	9.7078	10.1573
24/08/2015	10.3992	10.3830	10.1638	11.7217	8.7629	10.3829	9.7122	10.0650	9.7789	10.1578
25/08/2015	10.4114	10.3683	10.1249	11.7291	8.8927	10.6007	9.7120	10.1566	9.6975	10.1579
26/08/2015	10.4768	10.4151	10.1487	11.9598	8.9514	10.6175	9.6210	9.9728	9.6897	10.1581
27/08/2015	10.6354	10.5114	10.1862	12.1629	9.1826	10.9488	10.0207	10.3628	9.6397	10.1583
28/08/2015	10.6353	10.5109	10.1866	12.1856	9.2318	10.9411	10.0569	10.2938	9.6395	10.1584
31/08/2015	10.5994	10.4790	10.1600	12.1082	9.2206	10.9432	10.0564	10.2703	9.6185	10.1589
01/09/2015	10.4337	10.3692	10.1065	11.8068	9.0766	10.6605	10.0018	10.0177	9.6436	10.1591
02/09/2015	10.4469	10.3772	10.1062	11.9136	9.0275	10.6339	9.9290	9.9257	9.6341	10.1592
04/09/2015	10.4029	10.3546	10.1043	11.8002	8.9693	10.5427	9.9105	9.8770	9.6623	10.1596
07/09/2015	10.3885	10.3463	10.0992	11.8251	8.9026	10.4689	9.8917	9.7847	9.6642	10.1600
08/09/2015	10.5490	10.4596	10.1667	12.0530	9.0634	10.7121	9.8915	10.1060	9.6682	10.1602
09/09/2015	10.6322	10.5091	10.1921	12.0128	9.3417	11.1195	10.2010	10.4961	9.6511	10.1603
10/09/2015	10.5829	10.4784	10.1762	12.0182	9.2285	10.9254	10.2008	10.2434	9.6593	10.1605
11/09/2015	10.5902	10.4901	10.1911	12.0416	9.2105	10.9062	10.3098	10.2203	9.6801	10.1607
14/09/2015	10.5722	10.4787	10.1870	11.9787	9.2124	10.9293	10.3093	10.2656	9.6853	10.1611
15/09/2015	10.5959	10.4878	10.1782	12.1073	9.1636	10.8482	10.1999	10.1736	9.6539	10.1613
16/09/2015	10.7165	10.5690	10.2254	12.2495	9.3425	11.0835	10.2179	10.4258	9.6519	10.1614
17/09/2015	10.7219	10.5754	10.2335	12.2444	9.4010	11.1331	10.2359	10.3568	9.6610	10.1616
18/09/2015	10.7043	10.5790	10.2666	12.0769	9.4681	11.2371	10.3267	10.4484	9.7298	10.1618
21/09/2015	10.6873	10.5543	10.2299	12.1273	9.3623	11.1208	10.3262	10.3332	9.6778	10.1622
22/09/2015	10.6159	10.5050	10.2104	11.9370	9.3534	11.1102	10.3806	10.3330	9.6935	10.1624
23/09/2015	10.5456	10.4536	10.1754	11.9491	9.1514	10.8343	10.1440	10.1492	9.6840	10.1625

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
24/09/2015	10.5182	10.4431	10.1854	11.8832	9.1415	10.7975	10.0528	10.0571	9.7216	10.1627
25/09/2015	10.5282	10.4361	10.1580	11.9504	9.1309	10.7966	10.0527	10.1028	9.6666	10.1628
29/09/2015	10.3665	10.3261	10.1109	11.6671	9.0040	10.6144	9.6154	9.7812	9.6993	10.1635
30/09/2015	10.4830	10.4093	10.1534	11.8673	9.1319	10.7673	9.9609	9.9186	9.6898	10.1636
02/10/2015	10.6480	10.5454	10.2544	12.0462	9.3135	11.0594	10.0879	10.2392	9.7483	10.1639
05/10/2015	10.7545	10.6156	10.2808	12.2296	9.4515	11.1769	10.1784	10.3991	9.7173	10.1644
06/10/2015	10.7551	10.6165	10.2839	12.2103	9.4988	11.1584	10.3964	10.3760	9.7221	10.1646
07/10/2015	10.8746	10.7025	10.3336	12.3076	9.6811	11.4100	10.4872	10.6968	9.7227	10.1647
08/10/2015	10.8835	10.7131	10.3420	12.3869	9.6341	11.2866	10.4870	10.6272	9.7325	10.1649
09/10/2015	10.9292	10.7495	10.3683	12.4424	9.7000	11.3427	10.6503	10.6500	9.7449	10.1650
12/10/2015	10.9794	10.7903	10.4011	12.4575	9.7990	11.4800	10.7772	10.8100	9.7642	10.1655
13/10/2015	10.9192	10.7467	10.3759	12.3563	9.7088	11.4276	10.7770	10.7410	9.7632	10.1657
14/10/2015	10.8714	10.7232	10.3790	12.2560	9.6661	11.3179	10.6495	10.6491	9.8041	10.1658
15/10/2015	11.0120	10.8240	10.4412	12.4171	9.8798	11.5547	10.7577	10.8782	9.8106	10.1660
16/10/2015	11.0672	10.8593	10.4566	12.5005	9.9279	11.6249	10.7575	10.9468	9.7978	10.1661
19/10/2015	11.0604	10.8498	10.4447	12.4910	9.9298	11.6406	10.7570	10.9462	9.7812	10.1666
20/10/2015	11.0423	10.8329	10.4284	12.4831	9.9104	11.6118	10.7568	10.8999	9.7658	10.1667
22/10/2015	11.0646	10.8512	10.4391	12.5944	9.8643	11.5642	10.7564	10.8537	9.7704	10.1670
23/10/2015	11.1257	10.8841	10.4413	12.6529	9.9971	11.6807	10.8108	11.0140	9.7281	10.1672
26/10/2015	11.1335	10.8937	10.4525	12.6435	10.0317	11.7193	10.9555	10.9676	9.7416	10.1677
27/10/2015	11.1119	10.8845	10.4571	12.5805	10.0036	11.6829	10.9553	10.9904	9.7661	10.1678
28/10/2015	11.1469	10.9079	10.4683	12.7529	9.9634	11.6298	10.7730	10.8984	9.7599	10.1680
29/10/2015	11.0778	10.8409	10.4043	12.7127	9.8562	11.5172	10.7728	10.8202	9.6983	10.1681
30/10/2015	11.0661	10.8390	10.4128	12.6982	9.8386	11.4871	10.7726	10.7742	9.7224	10.1683
02/11/2015	11.0743	10.8388	10.4038	12.7741	9.8581	11.4260	10.7721	10.6360	9.6999	10.1687
03/11/2015	11.1045	10.8524	10.4002	12.7605	9.9764	11.5628	10.7712	10.7502	9.6719	10.1689
04/11/2015	11.1483	10.8770	10.4030	12.7154	10.1356	11.8483	10.8074	10.9564	9.6447	10.1690
05/11/2015	11.1543	10.8783	10.3995	12.7446	10.1182	11.8508	10.8072	10.9333	9.6335	10.1692

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
06/11/2015	11.1014	10.8186	10.3328	12.7110	10.0521	11.7844	10.8071	10.8642	9.5542	10.1693
09/11/2015	11.0194	10.7586	10.2977	12.5854	9.9442	11.6911	10.8065	10.7719	9.5519	10.1698
10/11/2015	10.9772	10.7317	10.2863	12.6070	9.8147	11.5260	10.6429	10.6570	9.5609	10.1699
11/11/2015	10.9649	10.7281	10.2918	12.5791	9.7908	11.5012	10.6427	10.6338	9.5791	10.1701
12/11/2015	10.9668	10.7329	10.3008	12.4392	9.8668	11.6441	10.7696	10.9087	9.5940	10.1702
13/11/2015	10.8558	10.6602	10.2674	12.2645	9.7452	11.5059	10.5516	10.6561	9.6122	10.1704
16/11/2015	10.8484	10.6564	10.2663	12.3950	9.6165	11.3728	10.4963	10.4721	9.6149	10.1708
17/11/2015	10.9111	10.6970	10.2830	12.4762	9.7233	11.4949	10.4961	10.6096	9.6003	10.1710
18/11/2015	10.9314	10.7137	10.2966	12.5602	9.6813	11.4666	10.4957	10.5635	9.6093	10.1711
19/11/2015	10.9983	10.7725	10.3464	12.5855	9.8251	11.5929	10.5495	10.7008	9.6503	10.1713
20/11/2015	11.0519	10.8072	10.3610	12.6354	9.9141	11.7231	10.6400	10.8153	9.6392	10.1714
23/11/2015	11.0260	10.7831	10.3386	12.6127	9.8810	11.7182	10.7846	10.7918	9.6175	10.1719
24/11/2015	11.0082	10.7742	10.3388	12.5887	9.8501	11.6229	10.6026	10.7458	9.6298	10.1720
25/11/2015	11.0116	10.7780	10.3427	12.6225	9.8424	11.6186	10.6024	10.7226	9.6338	10.1722
26/11/2015	11.0259	10.7916	10.3553	12.6470	9.8637	11.6343	10.6022	10.7225	9.6453	10.1723
27/11/2015	10.9633	10.7475	10.3286	12.6429	9.7144	11.4070	10.3479	10.5157	9.6425	10.1725
30/11/2015	10.9228	10.7155	10.3043	12.5973	9.6428	11.3663	10.3474	10.4685	9.6301	10.1729
01/12/2015	11.0210	10.7921	10.3602	12.6940	9.7995	11.5623	10.4198	10.6566	9.6558	10.1731
02/12/2015	10.9901	10.7668	10.3401	12.5986	9.7932	11.5939	10.6191	10.7033	9.6422	10.1733
03/12/2015	10.9280	10.7176	10.3062	12.4739	9.7569	11.5508	10.5826	10.6560	9.6285	10.1734
04/12/2015	10.9573	10.7391	10.3217	12.6302	9.6983	11.4747	10.5825	10.5852	9.6350	10.1736
07/12/2015	10.9362	10.7308	10.3267	12.5648	9.6841	11.4841	10.5275	10.6082	9.6587	10.1740
08/12/2015	10.8727	10.6894	10.3080	12.5018	9.5449	11.3391	10.3822	10.4197	9.6702	10.1742
09/12/2015	10.8348	10.6681	10.3046	12.4107	9.5181	11.2819	10.3094	10.3724	9.6917	10.1743
10/12/2015	10.8204	10.6595	10.3033	12.4255	9.4701	11.1707	10.2547	10.3250	9.6999	10.1745
11/12/2015	10.7268	10.6034	10.2853	12.2302	9.3800	11.0161	10.1274	10.2305	9.7347	10.1746
14/12/2015	10.7006	10.5790	10.2636	12.2359	9.3065	10.9772	10.0351	10.1593	9.7156	10.1751
15/12/2015	10.7298	10.5833	10.2451	12.3544	9.3211	10.9985	10.0531	10.1355	9.6614	10.1752

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
16/12/2015	10.8291	10.6511	10.2798	12.4829	9.4778	11.1692	10.0892	10.3474	9.6528	10.1754
17/12/2015	10.8250	10.6474	10.2766	12.3464	9.5968	11.3091	10.3069	10.4179	9.6492	10.1755
18/12/2015	10.7581	10.6114	10.2704	12.1834	9.5280	11.2273	10.2885	10.3706	9.6859	10.1757
21/12/2015	10.7834	10.6335	10.2896	12.2279	9.5612	11.2521	10.2880	10.3701	9.7019	10.1761
22/12/2015	10.8176	10.6546	10.2985	12.2967	9.6055	11.2883	10.2878	10.3694	9.6933	10.1763
23/12/2015	10.8750	10.6860	10.3051	12.4363	9.6382	11.3210	10.2876	10.4629	9.6637	10.1765
24/12/2015	10.8892	10.7024	10.3243	12.4350	9.6592	11.3287	10.2875	10.5099	9.6878	10.1766
28/12/2015	10.8581	10.6861	10.3209	12.4233	9.5883	11.2656	10.2868	10.4149	9.7037	10.1773
29/12/2015	10.8911	10.6989	10.3146	12.5456	9.5744	11.2670	10.2866	10.4619	9.6681	10.1774
30/12/2015	10.8554	10.6743	10.2986	12.4797	9.5549	11.2065	10.2865	10.4381	9.6662	10.1776
31/12/2015	10.8265	10.6518	10.2836	12.3683	9.5845	11.2506	10.3587	10.4142	9.6609	10.1777

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

Issuer: Bank of East Asia (Trustees) Limited