重要事項:

1. 東亞（強積金）行業計劃（「本計劃」）提供不同的成分基金：(i) 投資於兩個或以上的核准彙集投資基金及/或核准緊貼指數基金（投資於股票或債券）； 或 (ii) 直接投資於貨幣市場。各成分基金有不同的風險承擔。
2. 東亞（行業計劃）強積金保守基金並不提供任何退還資本的保證。
3. 在作出投資選擇前，閣下必須衡量個人可承受風險的程度及財政狀況。在選擇成分基金時，如閣下對若干成分基金是否適合閣下（包括該成分基金是否符合閣下的投資目標）有任何疑問，閣下應諮詢財務及/或專業人士的意見，並因應閣下的個人狀況而選擇最適合閣下的成分基金。
4. 閣下應該參閱本計劃的說明書，而不應只根據這網頁作出投資。

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註1,2	東亞(行業計劃)大中華股票基金 註2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註1,2	東亞(行業計劃)大中華股票基金 註2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註3
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
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

東亞(強積金)行業計劃

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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
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

東亞(強積金)行業計劃

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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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註 1, 2	東亞(行業計劃)大中華股票基金 註 2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註 3
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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註1,2	東亞(行業計劃)大中華股票基金 註2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註3
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
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

東亞(強積金)行業計劃

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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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金[註1,2]	東亞(行業計劃)大中華股票基金[註2]	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金[註2]	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金[註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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註 1 , 2	東亞(行業計劃)大中華股票基金 註 2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註 3
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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註1,2	東亞(行業計劃)大中華股票基金 註2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註2	東亞香港追蹤指數基金	東亞 (行業計劃)人民幣及港幣貨幣市場基金(此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註3
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
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

東亞(強積金)行業計劃

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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
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

東亞(強積金)行業計劃

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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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註 1,2	東亞(行業計劃)大中華股票基金 註 2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註 3
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
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

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 [註1,2]	東亞(行業計劃)大中華股票基金 [註2]	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 [註2]	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 [註3]
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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃) 增長基金	東亞(行業計劃) 均衡基金	東亞(行業計劃) 平穩基金	東亞(行業計劃) 亞洲股票基金 註 1 , 2	東亞(行業計劃) 大中華股票基金 註 2	東亞(行業計劃) 香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃) 強積金保守基金 註 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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註1,2	東亞(行業計劃)大中華股票基金 註2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註3
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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃) 增長基金	東亞(行業計劃) 均衡基金	東亞(行業計劃) 平穩基金	東亞(行業計劃) 亞洲股票基金 註 1, 2	東亞(行業計劃) 大中華股票基金 註 2	東亞(行業計劃) 香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃) 強積金保守基金 註 3
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
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

東亞(強積金)行業計劃

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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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註 1, 2	東亞(行業計劃)大中華股票基金 註 2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註 3
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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 [註1,2]	東亞(行業計劃)大中華股票基金 [註2]	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 [註2]	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 [註3]
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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註 1, 2	東亞(行業計劃)大中華股票基金 註 2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註 3
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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃) 增長基金	東亞(行業計劃) 均衡基金	東亞(行業計劃) 平穩基金	東亞(行業計劃) 亞洲股票基金 註 1,2	東亞(行業計劃) 大中華股票基金 註 2	東亞(行業計劃) 香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃) 強積金保守基金 註 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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃)增長基金	東亞(行業計劃)均衡基金	東亞(行業計劃)平穩基金	東亞(行業計劃)亞洲股票基金 註 1,2	東亞(行業計劃)大中華股票基金 註 2	東亞(行業計劃)香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣 市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃)強積金保守基金 註 3
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
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

東亞(強積金)行業計劃

成分基金 每單位資產淨值 日期 (港元$)	東亞(行業計劃) 增長基金	東亞(行業計劃) 均衡基金	東亞(行業計劃) 平穩基金	東亞(行業計劃) 亞洲股票基金 註 1 , 2	東亞(行業計劃) 大中華股票基金 註 2	東亞(行業計劃) 香港股票基金	東亞中國追蹤指數基金 註 2	東亞香港追蹤指數基金	東亞 (行業計劃) 人民幣及港幣貨幣市場基金 (此成分基金只以港幣及非以人民幣計值)	東亞(行業計劃) 強積金保守基金 註 3
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

投資附帶風險，基金價格可跌可升。過往的基金表現不能作爲日後表現的指標。有關詳情，包括產品特點及所涉及的風險，請參閱本計劃的說明書。

附註 1： 此成分基金將投資的多個國家乃被視爲新興市場。由於新興市場較已發展市場更爲波動，因此於新興市場持有的任何投資會涉及較高水平的市場風險。

附註 2： 此成分基金或會投資於在中國註冊或在中國進行大部分業務活動，或其大部分收入乃源自或預期源自中國的公司之證券。倘若此成分基金投資於該等公司，此成分基金的資產價值，可能受到中國國內在政治、法律、經濟及財政各方面的不明朗因素影響。現行的法律及法規未必可貫徹應用。

附註 3： 東亞（行業計劃）強積金保守基金並不提供任何退還資本的保證。

強積金保守基金的收費可(一)透過扣除資產淨值收取；或(二)透過扣除成員帳戶中的單位收取。東亞(行業計劃)強積金保守基金採用方式(二)收費，故所列之基金單位價格、資產淨值及基金表現(基金概覽所列的基金表現數字除外)並未反映收費的影響。

投資於東亞（行業計劃）強積金保守基金並不等於將資金存放於銀行或接受存款公司。東亞（行業計劃）強積金保守基金並不受香港金融管理局監管。

發行人：東亞銀行（信託）有限公司