

Important:

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

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
02/01/2004	9.9806	10.3684	11.0644	-	-	-	-	-	-	10.7156
05/01/2004	10.1223	10.4739	11.1409	-	-	-	-	-	-	10.7159
06/01/2004	10.1501	10.5078	11.1835	-	-	-	-	-	-	10.717
07/01/2004	10.1314	10.4937	11.174	-	-	-	-	-	-	10.7189
08/01/2004	10.1607	10.5092	11.1777	-	-	-	-	-	-	10.7188
09/01/2004	10.2486	10.589	11.2582	-	-	-	-	-	-	10.7191
12/01/2004	10.2576	10.6113	11.2963	-	-	-	-	-	-	10.7215
13/01/2004	10.2423	10.5906	11.2692	-	-	-	-	-	-	10.7221
14/01/2004	10.2728	10.6064	11.2715	-	-	-	-	-	-	10.7219
15/01/2004	10.2205	10.5656	11.2379	-	-	-	-	-	-	10.7203
16/01/2004	10.2144	10.5456	11.2014	-	-	-	-	-	-	10.7203
19/01/2004	10.2487	10.5535	11.1852	-	-	-	-	-	-	10.7181
20/01/2004	10.3359	10.629	11.2512	-	-	-	-	-	-	10.7179
21/01/2004	10.4091	10.6948	11.3168	-	-	-	-	-	-	10.7182
26/01/2004	10.401	10.6877	11.3041	-	-	-	-	-	-	10.7205
27/01/2004	10.4155	10.6921	11.3005	-	-	-	-	-	-	10.7199
28/01/2004	10.3233	10.64	11.2816	-	-	-	-	-	-	10.7207
29/01/2004	10.2007	10.5248	11.1731	-	-	-	-	-	-	10.7179
30/01/2004	10.1679	10.4986	11.1467	-	-	-	-	-	-	10.7177
02/02/2004	10.1073	10.4713	11.1363	-	-	-	-	-	-	10.718
03/02/2004	10.1491	10.51	11.1802	-	-	-	-	-	-	10.7175
04/02/2004	10.0948	10.4699	11.1561	-	-	-	-	-	-	10.7188
05/02/2004	10.0922	10.4751	11.1637	-	-	-	-	-	-	10.7186
06/02/2004	10.1899	10.5434	11.2087	-	-	-	-	-	-	10.7189
09/02/2004	10.3278	10.6546	11.3061	-	-	-	-	-	-	10.7214
10/02/2004	10.3306	10.6632	11.3218	-	-	-	-	-	-	10.7218
11/02/2004	10.3459	10.6701	11.3113	-	-	-	-	-	-	10.7209
12/02/2004	10.4132	10.7329	11.3791	-	-	-	-	-	-	10.7227
13/02/2004	10.4397	10.7535	11.3952	-	-	-	-	-	-	10.7225
16/02/2004	10.4471	10.7564	11.3929	-	-	-	-	-	-	10.7239
17/02/2004	10.5106	10.8114	11.4381	-	-	-	-	-	-	10.7241

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
18/02/2004	10.5361	10.8341	11.4618	-	-	-	-	-	-	10.724
19/02/2004	10.5028	10.7849	11.3955	-	-	-	-	-	-	10.7234
20/02/2004	10.4342	10.7205	11.3368	-	-	-	-	-	-	10.7234
23/02/2004	10.3862	10.6756	11.294	-	-	-	-	-	-	10.7225
24/02/2004	10.3337	10.6487	11.2914	-	-	-	-	-	-	10.7239
25/02/2004	10.3141	10.6458	11.2991	-	-	-	-	-	-	10.7231
26/02/2004	10.3244	10.6301	11.2601	-	-	-	-	-	-	10.7225
27/02/2004	10.4124	10.6893	11.2994	-	-	-	-	-	-	10.7215
01/03/2004	10.4936	10.759	11.356	-	-	-	-	-	-	10.7228
02/03/2004	10.4884	10.7357	11.3191	-	-	-	-	-	-	10.7227
03/03/2004	10.3801	10.633	11.2104	-	-	-	-	-	-	10.7203
04/03/2004	10.4154	10.6605	11.2332	-	-	-	-	-	-	10.7203
05/03/2004	10.4374	10.6869	11.2673	-	-	-	-	-	-	10.7207
08/03/2004	10.448	10.7173	11.3177	-	-	-	-	-	-	10.7244
09/03/2004	10.4071	10.6991	11.3202	-	-	-	-	-	-	10.7247
10/03/2004	10.2823	10.5927	11.2265	-	-	-	-	-	-	10.7233
11/03/2004	10.1404	10.483	11.1485	-	-	-	-	-	-	10.7228
12/03/2004	10.0862	10.4524	11.1364	-	-	-	-	-	-	10.7225
15/03/2004	10.0774	10.4484	11.1425	-	-	-	-	-	-	10.7233
16/03/2004	10.1092	10.4856	11.1789	-	-	-	-	-	-	10.7239
17/03/2004	10.2002	10.5439	11.2064	-	-	-	-	-	-	10.7247
18/03/2004	10.2297	10.5818	11.2552	-	-	-	-	-	-	10.7249
19/03/2004	10.2227	10.5781	11.2573	-	-	-	-	-	-	10.7248
22/03/2004	10.0658	10.4614	11.1775	-	-	-	-	-	-	10.7248
23/03/2004	10.0742	10.4753	11.1953	-	-	-	-	-	-	10.7251
24/03/2004	10.1188	10.504	11.2132	-	-	-	-	-	-	10.725
25/03/2004	10.0975	10.4772	11.174	-	-	-	-	-	-	10.7245
26/03/2004	10.1371	10.5062	11.1906	-	-	-	-	-	-	10.7242
29/03/2004	10.1712	10.5227	11.1894	-	-	-	-	-	-	10.7238
30/03/2004	10.2406	10.5839	11.2443	-	-	-	-	-	-	10.7243
31/03/2004	10.3126	10.6462	11.3001	-	-	-	-	-	-	10.7243

BEA (MPF) Industry Scheme

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01/04/2004	10.36	10.6872	11.3374	-	-	-	-	-	-	10.7253
02/04/2004	10.4126	10.7023	11.3218	-	-	-	-	-	-	10.7255
06/04/2004	10.4804	10.7144	11.2837	-	-	-	-	-	-	10.7236
07/04/2004	10.4949	10.7355	11.3099	-	-	-	-	-	-	10.724
08/04/2004	10.5046	10.7428	11.3206	-	-	-	-	-	-	10.7242
13/04/2004	10.4815	10.696	11.2523	-	-	-	-	-	-	10.7256
14/04/2004	10.3248	10.566	11.1416	-	-	-	-	-	-	10.7241
15/04/2004	10.2167	10.4892	11.0855	-	-	-	-	-	-	10.7226
16/04/2004	10.2477	10.5235	11.1227	-	-	-	-	-	-	10.7217
19/04/2004	10.2423	10.5288	11.1389	-	-	-	-	-	-	10.7234
20/04/2004	10.2404	10.5116	11.104	-	-	-	-	-	-	10.7227
21/04/2004	10.1406	10.4199	11.0136	-	-	-	-	-	-	10.7208
22/04/2004	10.1292	10.4192	11.0169	-	-	-	-	-	-	10.7206
23/04/2004	10.2452	10.5051	11.0832	-	-	-	-	-	-	10.7208
26/04/2004	10.1721	10.4502	11.0382	-	-	-	-	-	-	10.7201
27/04/2004	10.1716	10.4537	11.0499	-	-	-	-	-	-	10.7206
28/04/2004	10.1176	10.4136	11.0235	-	-	-	-	-	-	10.7205
29/04/2004	9.9601	10.2882	10.9215	-	-	-	-	-	-	10.7184
30/04/2004	9.8844	10.2507	10.9143	-	-	-	-	-	-	10.7154
03/05/2004	9.894	10.261	10.9226	-	-	-	-	-	-	10.7167
04/05/2004	9.9779	10.3299	10.9757	-	-	-	-	-	-	10.7173
05/05/2004	9.9926	10.3544	11.014	-	-	-	-	-	-	10.7179
06/05/2004	9.9183	10.2939	10.9648	-	-	-	-	-	-	10.7184
07/05/2004	9.791	10.1757	10.8488	-	-	-	-	-	-	10.7177
10/05/2004	9.4493	9.913	10.6311	-	-	-	-	-	-	10.7142
11/05/2004	9.4818	9.938	10.6468	-	-	-	-	-	-	10.7124
12/05/2004	9.5723	9.9978	10.6941	-	-	-	-	-	-	10.7122
13/05/2004	9.4689	9.9218	10.6251	-	-	-	-	-	-	10.712
14/05/2004	9.3714	9.8539	10.5744	-	-	-	-	-	-	10.7117
17/05/2004	9.2078	9.7832	10.5743	-	-	-	-	-	-	10.7137
18/05/2004	9.2786	9.8238	10.587	-	-	-	-	-	-	10.7132

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19/05/2004	9.4969	9.9695	10.6864	-	-	-	-	-	-	10.7132
20/05/2004	9.431	9.9211	10.6486	-	-	-	-	-	-	10.7159
21/05/2004	9.5648	10.0251	10.7393	-	-	-	-	-	-	10.7176
24/05/2004	9.6025	10.0366	10.7302	-	-	-	-	-	-	10.7168
25/05/2004	9.6065	10.0575	10.76	-	-	-	-	-	-	10.7165
27/05/2004	9.7893	10.2069	10.8903	-	-	-	-	-	-	10.7188
28/05/2004	9.852	10.2519	10.93	-	-	-	-	-	-	10.7203
31/05/2004	9.8545	10.2491	10.9232	-	-	-	-	-	-	10.7206
01/06/2004	9.835	10.2367	10.915	-	-	-	-	-	-	10.7198
02/06/2004	9.832	10.2326	10.9092	-	-	-	-	-	-	10.7174
03/06/2004	9.7028	10.1362	10.8332	-	-	-	-	-	-	10.7166
04/06/2004	9.7424	10.1643	10.8499	-	-	-	-	-	-	10.7172
07/06/2004	9.9412	10.3117	10.9645	-	-	-	-	-	-	10.7178
08/06/2004	9.9781	10.3386	10.9891	-	-	-	-	-	-	10.7196
09/06/2004	9.9244	10.2872	10.9376	-	-	-	-	-	-	10.7183
10/06/2004	9.9028	10.256	10.8957	-	-	-	-	-	-	10.7171
11/06/2004	9.8668	10.2231	10.8647	-	-	-	-	-	-	10.716
14/06/2004	9.7391	10.1305	10.7937	-	-	-	-	-	-	10.7158
15/06/2004	9.758	10.1556	10.8221	-	-	-	-	-	-	10.7149
16/06/2004	9.8334	10.2141	10.875	-	-	-	-	-	-	10.717
17/06/2004	9.8241	10.2032	10.8605	-	-	-	-	-	-	10.7159
18/06/2004	9.7594	10.1656	10.8397	-	-	-	-	-	-	10.7174
21/06/2004	9.8053	10.2046	10.8766	-	-	-	-	-	-	10.7181
23/06/2004	9.8012	10.2012	10.8743	-	-	-	-	-	-	10.7178
24/06/2004	9.929	10.2972	10.9511	-	-	-	-	-	-	10.7191
25/06/2004	9.9413	10.3055	10.9582	-	-	-	-	-	-	10.7215
28/06/2004	9.9658	10.3228	10.9717	-	-	-	-	-	-	10.7231
29/06/2004	9.9437	10.2958	10.9446	-	-	-	-	-	-	10.7208
30/06/2004	9.9762	10.3213	10.9611	-	-	-	-	-	-	10.7205
02/07/2004	9.9398	10.3123	10.9778	-	-	-	-	-	-	10.7218
05/07/2004	9.9494	10.3334	11.0072	-	-	-	-	-	-	10.7235

BEA (MPF) Industry Scheme

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06/07/2004	9.9482	10.3267	11.0035	-	-	-	-	-	-	10.724
07/07/2004	9.9713	10.354	11.0359	-	-	-	-	-	-	10.723
08/07/2004	9.9055	10.3121	11.011	-	-	-	-	-	-	10.7242
09/07/2004	9.9402	10.3385	11.0303	-	-	-	-	-	-	10.7256
12/07/2004	9.9729	10.3673	11.0601	-	-	-	-	-	-	10.7264
13/07/2004	9.9274	10.3237	11.0164	-	-	-	-	-	-	10.7261
14/07/2004	9.8559	10.2799	10.9866	-	-	-	-	-	-	10.7262
15/07/2004	9.8213	10.2513	10.9618	-	-	-	-	-	-	10.726
16/07/2004	9.9009	10.3237	11.0369	-	-	-	-	-	-	10.7267
19/07/2004	9.9009	10.3237	11.0369	-	-	-	-	-	-	10.7267
20/07/2004	9.8685	10.2981	11.0136	-	-	-	-	-	-	10.7265
21/07/2004	9.9016	10.2921	10.9834	-	-	-	-	-	-	10.7246
22/07/2004	9.8171	10.2313	10.938	-	-	-	-	-	-	10.7232
23/07/2004	9.7638	10.1859	10.8962	-	-	-	-	-	-	10.723
26/07/2004	9.7163	10.1512	10.8681	-	-	-	-	-	-	10.7238
27/07/2004	9.7121	10.1403	10.8508	-	-	-	-	-	-	10.7235
28/07/2004	9.7115	10.12	10.8155	-	-	-	-	-	-	10.721
29/07/2004	9.6916	10.1096	10.8077	-	-	-	-	-	-	10.7194
30/07/2004	9.7431	10.1505	10.8448	-	-	-	-	-	-	10.7203
02/08/2004	9.7392	10.1605	10.8631	-	-	-	-	-	-	10.7214
03/08/2004	9.7548	10.1649	10.8623	-	-	-	-	-	-	10.7214
04/08/2004	9.7128	10.1378	10.8442	-	-	-	-	-	-	10.7207
05/08/2004	9.7598	10.1735	10.8773	-	-	-	-	-	-	10.7204
06/08/2004	9.7094	10.156	10.8844	-	-	-	-	-	-	10.7221
09/08/2004	9.6982	10.1708	10.9171	-	-	-	-	-	-	10.7269
10/08/2004	9.7236	10.1914	10.9343	-	-	-	-	-	-	10.7241
11/08/2004	9.7034	10.1647	10.9022	-	-	-	-	-	-	10.7244
12/08/2004	9.7003	10.1676	10.9133	-	-	-	-	-	-	10.7262
13/08/2004	9.6531	10.1403	10.8934	-	-	-	-	-	-	10.7255
16/08/2004	9.6638	10.1623	10.9222	-	-	-	-	-	-	10.7269
17/08/2004	9.7012	10.1887	10.9429	-	-	-	-	-	-	10.7267

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18/08/2004	9.7217	10.2039	10.9517	-	-	-	-	-	-	10.7267
19/08/2004	9.805	10.2603	10.9957	-	-	-	-	-	-	10.7273
20/08/2004	9.8046	10.2658	11.0048	-	-	-	-	-	-	10.7291
23/08/2004	9.82	10.2667	10.9944	-	-	-	-	-	-	10.7292
24/08/2004	9.8328	10.2523	10.9627	-	-	-	-	-	-	10.7281
25/08/2004	9.8803	10.2817	10.9766	-	-	-	-	-	-	10.729
26/08/2004	9.9236	10.3105	10.998	-	-	-	-	-	-	10.7289
27/08/2004	9.9412	10.3273	11.0138	-	-	-	-	-	-	10.728
30/08/2004	9.9337	10.3121	10.9952	-	-	-	-	-	-	10.7285
31/08/2004	9.9337	10.3238	11.0143	-	-	-	-	-	-	10.729
01/09/2004	10.0182	10.3881	11.0696	-	-	-	-	-	-	10.7292
02/09/2004	10.0424	10.4057	11.0794	-	-	-	-	-	-	10.7289
03/09/2004	10.0015	10.3649	11.0388	-	-	-	-	-	-	10.7295
06/09/2004	10.0427	10.3824	11.0392	-	-	-	-	-	-	10.728
07/09/2004	10.078	10.4128	11.0624	-	-	-	-	-	-	10.7267
08/09/2004	10.0583	10.3987	11.0558	-	-	-	-	-	-	10.7268
09/09/2004	10.0403	10.3986	11.0708	-	-	-	-	-	-	10.7282
10/09/2004	10.0789	10.4349	11.1042	-	-	-	-	-	-	10.7291
13/09/2004	10.1516	10.4825	11.1371	-	-	-	-	-	-	10.7308
14/09/2004	10.1749	10.5024	11.1567	-	-	-	-	-	-	10.731
15/09/2004	10.1314	10.4676	11.1276	-	-	-	-	-	-	10.7339
16/09/2004	10.1494	10.4764	11.128	-	-	-	-	-	-	10.7331
17/09/2004	10.1728	10.5017	11.1533	-	-	-	-	-	-	10.7345
20/09/2004	10.1598	10.4888	11.1428	-	-	-	-	-	-	10.734
21/09/2004	10.2024	10.5272	11.1757	-	-	-	-	-	-	10.7343
22/09/2004	10.1724	10.5101	11.1714	-	-	-	-	-	-	10.7335
23/09/2004	10.1397	10.4965	11.1691	-	-	-	-	-	-	10.7337
24/09/2004	10.075	10.4514	11.1337	-	-	-	-	-	-	10.7338
27/09/2004	10.0397	10.4261	11.116	-	-	-	-	-	-	10.7337
28/09/2004	10.0348	10.4278	11.1198	-	-	-	-	-	-	10.7336
30/09/2004	10.1265	10.4887	11.1634	-	-	-	-	-	-	10.7334

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
04/10/2004	10.3402	10.6251	11.2502	-	-	-	-	-	-	10.7342
05/10/2004	10.3244	10.6119	11.2361	-	-	-	-	-	-	10.735
06/10/2004	10.3246	10.6147	11.2381	-	-	-	-	-	-	10.7347
07/10/2004	10.3174	10.6048	11.2287	-	-	-	-	-	-	10.7344
08/10/2004	10.2972	10.6069	11.2462	-	-	-	-	-	-	10.7361
11/10/2004	10.3137	10.6313	11.2773	-	-	-	-	-	-	10.7397
12/10/2004	10.2307	10.5699	11.2307	-	-	-	-	-	-	10.7394
13/10/2004	10.196	10.5452	11.2117	-	-	-	-	-	-	10.7391
14/10/2004	10.1206	10.51	11.1997	-	-	-	-	-	-	10.7403
15/10/2004	10.1322	10.5225	11.2152	-	-	-	-	-	-	10.7418
18/10/2004	10.1397	10.5366	11.233	-	-	-	-	-	-	10.7422
19/10/2004	10.1906	10.57	11.2563	-	-	-	-	-	-	10.7417
20/10/2004	10.1094	10.5322	11.2465	-	-	-	-	-	-	10.7432
21/10/2004	10.1217	10.5527	11.27	-	-	-	-	-	-	10.7452
25/10/2004	10.0896	10.5501	11.2959	-	-	-	-	-	-	10.7481
26/10/2004	10.1149	10.5676	11.3073	-	-	-	-	-	-	10.7516
27/10/2004	10.1604	10.5976	11.3231	-	-	-	-	-	-	10.7499
28/10/2004	10.2674	10.6624	11.3612	-	-	-	-	-	-	10.7513
29/10/2004	10.2535	10.6576	11.3613	-	-	-	-	-	-	10.7518
01/11/2004	10.2738	10.6723	11.3711	-	-	-	-	-	-	10.7508
02/11/2004	10.3456	10.7111	11.3911	-	-	-	-	-	-	10.752
03/11/2004	10.4221	10.7646	11.4287	-	-	-	-	-	-	10.7516
04/11/2004	10.473	10.8123	11.4787	-	-	-	-	-	-	10.7532
05/11/2004	10.5527	10.8676	11.5183	-	-	-	-	-	-	10.7559
08/11/2004	10.5615	10.8812	11.5359	-	-	-	-	-	-	10.7573
09/11/2004	10.5565	10.8745	11.5297	-	-	-	-	-	-	10.7553
10/11/2004	10.5994	10.8996	11.5427	-	-	-	-	-	-	10.754
11/11/2004	10.6035	10.9061	11.5483	-	-	-	-	-	-	10.7526
12/11/2004	10.7266	10.9995	11.6275	-	-	-	-	-	-	10.7553
15/11/2004	10.8097	11.0595	11.678	-	-	-	-	-	-	10.7568
16/11/2004	10.7516	11.0232	11.6557	-	-	-	-	-	-	10.7559

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
17/11/2004	10.8327	11.088	11.7098	-	-	-	-	-	-	10.7555
18/11/2004	10.8606	11.1081	11.7295	-	-	-	-	-	-	10.7567
19/11/2004	10.8305	11.0865	11.7131	-	-	-	-	-	-	10.7541
22/11/2004	10.7799	11.0552	11.6984	-	-	-	-	-	-	10.7545
23/11/2004	10.8475	11.1031	11.7333	-	-	-	-	-	-	10.754
24/11/2004	10.8987	11.1519	11.7825	-	-	-	-	-	-	10.7521
25/11/2004	10.9382	11.1917	11.8221	-	-	-	-	-	-	10.7543
26/11/2004	10.9384	11.1959	11.8327	-	-	-	-	-	-	10.7538
29/11/2004	10.994	11.2297	11.8544	-	-	-	-	-	-	10.7525
30/11/2004	10.9764	11.2135	11.839	-	-	-	-	-	-	10.7514
01/12/2004	11.0173	11.2499	11.8733	-	-	-	-	-	-	10.7524
02/12/2004	11.0852	11.2949	11.9033	-	-	-	-	-	-	10.7539
03/12/2004	11.0476	11.2707	11.8832	-	-	-	-	-	-	10.7533
06/12/2004	11.0618	11.3029	11.9316	-	-	-	-	-	-	10.7555
07/12/2004	11.0335	11.2868	11.9234	-	-	-	-	-	-	10.7565
08/12/2004	10.9069	11.1791	11.8213	-	-	-	-	-	-	10.756
09/12/2004	10.8658	11.156	11.8091	-	-	-	-	-	-	10.7554
10/12/2004	10.8142	11.1082	11.7593	-	-	-	-	-	-	10.7562
13/12/2004	10.8636	11.1576	11.81	-	-	-	-	-	-	10.7576
14/12/2004	10.9328	11.2034	11.8431	-	-	-	-	-	-	10.7575
15/12/2004	10.9955	11.2599	11.8953	-	-	-	-	-	-	10.7576
16/12/2004	10.9996	11.266	11.9017	-	-	-	-	-	-	10.7581
17/12/2004	10.9749	11.2341	11.8627	-	-	-	-	-	-	10.7593
20/12/2004	11.0493	11.2987	11.9229	-	-	-	-	-	-	10.7596
21/12/2004	11.0629	11.3052	11.9241	-	-	-	-	-	-	10.7605
22/12/2004	11.0951	11.3281	11.941	-	-	-	-	-	-	10.7607
23/12/2004	11.1404	11.3665	11.9775	-	-	-	-	-	-	10.7609
24/12/2004	11.166	11.3937	12.005	-	-	-	-	-	-	10.7611
28/12/2004	11.2123	11.4321	12.0394	-	-	-	-	-	-	10.7623
29/12/2004	11.2199	11.4269	12.0265	-	-	-	-	-	-	10.7621
30/12/2004	11.2335	11.4382	12.0357	-	-	-	-	-	-	10.7621

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
31/12/2004	11.2634	11.467	12.0634	-	-	-	-	-	-	10.7622
03/01/2005	11.2423	11.4401	12.034	-	-	-	-	-	-	10.7635
04/01/2005	11.1341	11.3422	11.9355	-	-	-	-	-	-	10.762
05/01/2005	10.9945	11.2431	11.858	-	-	-	-	-	-	10.7589
06/01/2005	10.9689	11.2158	11.8292	-	-	-	-	-	-	10.7584
07/01/2005	10.9475	11.201	11.8175	-	-	-	-	-	-	10.7573
10/01/2005	10.9653	11.2155	11.8284	-	-	-	-	-	-	10.7572
11/01/2005	10.9869	11.2378	11.8552	-	-	-	-	-	-	10.7578
12/01/2005	11.0034	11.2613	11.8862	-	-	-	-	-	-	10.7567
13/01/2005	11.0109	11.2714	11.898	-	-	-	-	-	-	10.7586
14/01/2005	11.0076	11.2595	11.8787	-	-	-	-	-	-	10.7583
17/01/2005	11.0777	11.3062	11.9117	-	-	-	-	-	-	10.7583
18/01/2005	11.0614	11.2878	11.8908	-	-	-	-	-	-	10.7564
19/01/2005	11.0775	11.3041	11.909	-	-	-	-	-	-	10.7561
20/01/2005	10.987	11.2282	11.8411	-	-	-	-	-	-	10.7576
21/01/2005	10.9616	11.2187	11.8394	-	-	-	-	-	-	10.7574
24/01/2005	10.9593	11.226	11.8579	-	-	-	-	-	-	10.7591
25/01/2005	10.9779	11.2281	11.8461	-	-	-	-	-	-	10.7584
26/01/2005	11.0461	11.2811	11.8893	-	-	-	-	-	-	10.7581
27/01/2005	11.0504	11.2807	11.8845	-	-	-	-	-	-	10.7596
28/01/2005	11.0517	11.2808	11.887	-	-	-	-	-	-	10.7609
31/01/2005	11.0952	11.3085	11.9029	-	-	-	-	-	-	10.7593
01/02/2005	11.1061	11.317	11.9107	-	-	-	-	-	-	10.756
02/02/2005	11.1477	11.3523	11.9387	-	-	-	-	-	-	10.7567
03/02/2005	11.1292	11.3243	11.9056	-	-	-	-	-	-	10.7557
04/02/2005	11.1615	11.3496	11.9234	-	-	-	-	-	-	10.7549
07/02/2005	11.2062	11.3691	11.9237	-	-	-	-	-	-	10.7564
08/02/2005	11.1798	11.3394	11.8931	-	-	-	-	-	-	10.7554
14/02/2005	11.3308	11.4657	12.0072	-	-	-	-	-	-	10.758
15/02/2005	11.3549	11.4859	12.0209	-	-	-	-	-	-	10.7562
16/02/2005	11.3434	11.4712	12.0076	-	-	-	-	-	-	10.756

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
17/02/2005	11.3424	11.4726	12.0111	-	-	-	-	-	-	10.7539
18/02/2005	11.3807	11.4925	12.0178	-	-	-	-	-	-	10.7526
21/02/2005	11.389	11.4915	12.0127	-	-	-	-	-	-	10.7525
22/02/2005	11.3981	11.519	12.0563	-	-	-	-	-	-	10.7536
23/02/2005	11.3295	11.4642	12.0125	-	-	-	-	-	-	10.7529
24/02/2005	11.3862	11.498	12.0296	-	-	-	-	-	-	10.7522
25/02/2005	11.4715	11.557	12.0679	-	-	-	-	-	-	10.7518
28/02/2005	11.535	11.6069	12.1146	-	-	-	-	-	-	10.7528
01/03/2005	11.5337	11.5994	12.098	-	-	-	-	-	-	10.7525
02/03/2005	11.4609	11.5379	12.0396	-	-	-	-	-	-	10.7499
03/03/2005	11.4813	11.554	12.0535	-	-	-	-	-	-	10.7502
04/03/2005	11.5137	11.5918	12.0918	-	-	-	-	-	-	10.7499
07/03/2005	11.5474	11.6198	12.1182	-	-	-	-	-	-	10.752
08/03/2005	11.5688	11.641	12.1435	-	-	-	-	-	-	10.7518
09/03/2005	11.5971	11.6616	12.1619	-	-	-	-	-	-	10.752
10/03/2005	11.5332	11.6137	12.1257	-	-	-	-	-	-	10.7499
11/03/2005	11.549	11.6269	12.1372	-	-	-	-	-	-	10.751
14/03/2005	11.5084	11.5905	12.1003	-	-	-	-	-	-	10.7526
15/03/2005	11.4582	11.5577	12.0786	-	-	-	-	-	-	10.7521
16/03/2005	11.4799	11.5799	12.1036	-	-	-	-	-	-	10.7513
17/03/2005	11.4445	11.5577	12.0884	-	-	-	-	-	-	10.7513
18/03/2005	11.4435	11.5456	12.0681	-	-	-	-	-	-	10.7516
21/03/2005	11.4039	11.5034	12.0208	-	-	-	-	-	-	10.7531
22/03/2005	11.3501	11.4627	11.9902	-	-	-	-	-	-	10.7531
23/03/2005	11.2238	11.3539	11.8893	-	-	-	-	-	-	10.7521
24/03/2005	11.184	11.3244	11.8618	-	-	-	-	-	-	10.7516
29/03/2005	11.1128	11.2671	11.8148	-	-	-	-	-	-	10.7538
30/03/2005	11.0963	11.2646	11.817	-	-	-	-	-	-	10.7533
31/03/2005	11.1811	11.3336	11.8763	-	-	-	-	-	-	10.7547
01/04/2005	11.2132	11.3519	11.8871	-	-	-	-	-	-	10.7555
04/04/2005	11.1666	11.31	11.8461	-	-	-	-	-	-	10.7573

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
06/04/2005	11.2258	11.352	11.8774	-	-	-	-	-	-	10.7583
07/04/2005	11.2611	11.3817	11.9044	-	-	-	-	-	-	10.7599
08/04/2005	11.2817	11.3909	11.9029	-	-	-	-	-	-	10.7614
11/04/2005	11.2856	11.4054	11.929	-	-	-	-	-	-	10.7634
12/04/2005	11.2717	11.3948	11.9197	-	-	-	-	-	-	10.7644
13/04/2005	11.2966	11.4135	11.9376	-	-	-	-	-	-	10.7643
14/04/2005	11.1954	11.3328	11.8699	-	-	-	-	-	-	10.7649
15/04/2005	11.0797	11.2635	11.8356	-	-	-	-	-	-	10.7658
18/04/2005	10.9419	11.1882	11.8051	-	-	-	-	-	-	10.7698
19/04/2005	11.03	11.2597	11.8628	-	-	-	-	-	-	10.772
20/04/2005	11.0319	11.2657	11.8763	-	-	-	-	-	-	10.7745
21/04/2005	11.0607	11.2846	11.8858	-	-	-	-	-	-	10.7726
22/04/2005	11.1174	11.3244	11.9139	-	-	-	-	-	-	10.7737
25/04/2005	11.1362	11.3361	11.9211	-	-	-	-	-	-	10.7782
26/04/2005	11.1469	11.3366	11.9207	-	-	-	-	-	-	10.7782
27/04/2005	11.0875	11.2918	11.8834	-	-	-	-	-	-	10.777
28/04/2005	11.0661	11.2752	11.8755	-	-	-	-	-	-	10.7793
29/04/2005	11.0739	11.289	11.8901	-	-	-	-	-	-	10.7803
03/05/2005	11.1085	11.3097	11.9008	-	-	-	-	-	-	10.7822
04/05/2005	11.1714	11.3638	11.9471	-	-	-	-	-	-	10.7848
05/05/2005	11.2261	11.4009	11.9731	-	-	-	-	-	-	10.7848
06/05/2005	11.2381	11.3972	11.96	-	-	-	-	-	-	10.7857
09/05/2005	11.2342	11.3831	11.9399	-	-	-	-	-	-	10.7849
10/05/2005	11.208	11.3682	11.9353	-	-	-	-	-	-	10.7833
11/05/2005	11.167	11.3448	11.9208	-	-	-	-	-	-	10.7832
12/05/2005	11.133	11.3021	11.8745	-	-	-	-	-	-	10.7837
13/05/2005	11.0618	11.2475	11.8262	-	-	-	-	-	-	10.7841
17/05/2005	11.0181	11.2163	11.801	-	-	-	-	-	-	10.7846
18/05/2005	11.0565	11.2484	11.8292	-	-	-	-	-	-	10.7846
19/05/2005	11.1238	11.2896	11.8476	-	-	-	-	-	-	10.7817
20/05/2005	11.1025	11.2631	11.8202	-	-	-	-	-	-	10.7823

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
23/05/2005	11.1122	11.2759	11.8309	-	-	-	-	-	-	10.7846
24/05/2005	11.1362	11.296	11.8519	-	-	-	-	-	-	10.7864
25/05/2005	11.0813	11.2645	11.8304	-	-	-	-	-	-	10.7854
26/05/2005	11.0841	11.2576	11.8171	-	-	-	-	-	-	10.7856
27/05/2005	11.1477	11.2988	11.8444	-	-	-	-	-	-	10.7866
30/05/2005	11.1844	11.3172	11.8528	-	-	-	-	-	-	10.7889
31/05/2005	11.1479	11.2824	11.8174	-	-	-	-	-	-	10.7893
01/06/2005	11.1661	11.2943	11.8216	-	-	-	-	-	-	10.7902
02/06/2005	11.1928	11.3195	11.847	-	-	-	-	-	-	10.7909
03/06/2005	11.2026	11.3273	11.8543	-	-	-	-	-	-	10.7918
06/06/2005	11.2325	11.351	11.8776	-	-	-	-	-	-	10.7943
07/06/2005	11.2493	11.3735	11.9034	-	-	-	-	-	-	10.7955
08/06/2005	11.2759	11.3933	11.9168	-	-	-	-	-	-	10.7965
09/06/2005	11.2354	11.3511	11.8751	-	-	-	-	-	-	10.7967
10/06/2005	11.259	11.3552	11.8682	-	-	-	-	-	-	10.7974
13/06/2005	11.2295	11.3188	11.8197	-	-	-	-	-	-	10.7991
14/06/2005	11.2311	11.3168	11.8136	-	-	-	-	-	-	10.7999
15/06/2005	11.2506	11.3282	11.8191	-	-	-	-	-	-	10.8004
16/06/2005	11.2777	11.3477	11.8312	-	-	-	-	-	-	10.8012
17/06/2005	11.3603	11.4135	11.8901	-	-	-	-	-	-	10.8022
20/06/2005	11.3529	11.4015	11.8775	-	-	-	-	-	-	10.8049
21/06/2005	11.3626	11.4186	11.8956	-	-	-	-	-	-	10.8057
22/06/2005	11.4069	11.4525	11.9236	-	-	-	-	-	-	10.8067
23/06/2005	11.3913	11.4363	11.9059	-	-	-	-	-	-	10.808
24/06/2005	11.352	11.4092	11.89	-	-	-	-	-	-	10.8083
27/06/2005	11.3013	11.3834	11.8824	-	-	-	-	-	-	10.8105
28/06/2005	11.322	11.3856	11.8692	-	-	-	-	-	-	10.8109
29/06/2005	11.3201	11.378	11.8564	-	-	-	-	-	-	10.8115
30/06/2005	11.3007	11.3674	11.8531	-	-	-	-	-	-	10.8122
04/07/2005	11.2716	11.3253	11.7933	-	-	-	-	-	-	10.8149
05/07/2005	11.245	11.3005	11.7708	-	-	-	-	-	-	10.815

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
06/07/2005	11.2741	11.3224	11.7884	-	-	-	-	-	-	10.8159
07/07/2005	11.2173	11.2908	11.7741	-	-	-	-	-	-	10.817
08/07/2005	11.2443	11.3095	11.7838	-	-	-	-	-	-	10.818
11/07/2005	11.3617	11.3975	11.8513	-	-	-	-	-	-	10.8207
12/07/2005	11.4172	11.4489	11.9071	-	-	-	-	-	-	10.8217
13/07/2005	11.4443	11.4519	11.8943	-	-	-	-	-	-	10.8225
14/07/2005	11.5013	11.4837	11.9087	-	-	-	-	-	-	10.8229
15/07/2005	11.4824	11.4657	11.8917	-	-	-	-	-	-	10.8239
18/07/2005	11.4916	11.4723	11.8991	-	-	-	-	-	-	10.8264
19/07/2005	11.4749	11.453	11.871	-	-	-	-	-	-	10.8273
20/07/2005	11.5178	11.4815	11.8967	-	-	-	-	-	-	10.8282
21/07/2005	11.5497	11.5208	11.9387	-	-	-	-	-	-	10.8291
22/07/2005	11.586	11.5446	11.9583	-	-	-	-	-	-	10.8303
25/07/2005	11.5817	11.5363	11.9463	-	-	-	-	-	-	10.8327
26/07/2005	11.5496	11.5089	11.9186	-	-	-	-	-	-	10.8333
27/07/2005	11.5851	11.5341	11.9363	-	-	-	-	-	-	10.8336
28/07/2005	11.6515	11.5832	11.975	-	-	-	-	-	-	10.8343
29/07/2005	11.6857	11.6083	11.9958	-	-	-	-	-	-	10.8353
01/08/2005	11.7357	11.6416	12.0219	-	-	-	-	-	-	10.8379
02/08/2005	11.7982	11.6846	12.05	-	-	-	-	-	-	10.8387
03/08/2005	11.8542	11.7324	12.0934	-	-	-	-	-	-	10.8394
04/08/2005	11.8373	11.721	12.0879	-	-	-	-	-	-	10.8403
05/08/2005	11.7683	11.6644	12.0424	-	-	-	-	-	-	10.8409
08/08/2005	11.7876	11.6795	12.0504	-	-	-	-	-	-	10.8433
09/08/2005	11.7963	11.6848	12.0537	-	-	-	-	-	-	10.8438
10/08/2005	11.9123	11.7721	12.1248	-	-	-	-	-	-	10.8447
11/08/2005	11.9912	11.8368	12.1774	-	-	-	-	-	-	10.8458
12/08/2005	12.0026	11.8507	12.1998	-	-	-	-	-	-	10.8467
15/08/2005	11.9756	11.8295	12.18	-	-	-	-	-	-	10.8493
16/08/2005	11.9444	11.8066	12.1631	-	-	-	-	-	-	10.8502
17/08/2005	11.9098	11.7794	12.1387	-	-	-	-	-	-	10.8507

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
18/08/2005	11.7942	11.6926	12.0696	-	-	-	-	-	-	10.8511
19/08/2005	11.7753	11.6808	12.0615	-	-	-	-	-	-	10.8522
22/08/2005	11.8911	11.7669	12.1292	-	-	-	-	-	-	10.8549
23/08/2005	11.8227	11.7212	12.0983	-	-	-	-	-	-	10.8558
24/08/2005	11.7732	11.6898	12.0808	-	-	-	-	-	-	10.8566
25/08/2005	11.7605	11.6883	12.0892	-	-	-	-	-	-	10.8575
26/08/2005	11.7798	11.7006	12.0974	-	-	-	-	-	-	10.8586
29/08/2005	11.6927	11.6417	12.0548	-	-	-	-	-	-	10.8616
30/08/2005	11.7065	11.6371	12.039	-	-	-	-	-	-	10.8621
31/08/2005	11.7626	11.6936	12.0956	-	-	-	-	-	-	10.8631
01/09/2005	11.9094	11.8163	12.2032	-	-	-	-	-	-	10.8644
02/09/2005	11.9752	11.8757	12.2615	-	-	-	-	-	-	10.8662
05/09/2005	11.9942	11.889	12.2752	-	-	-	-	-	-	10.8687
06/09/2005	11.9909	11.8817	12.2551	-	-	-	-	-	-	10.8696
07/09/2005	12.0143	11.8912	12.2575	-	-	-	-	-	-	10.8701
08/09/2005	11.9797	11.8586	12.2254	-	-	-	-	-	-	10.8708
09/09/2005	12.0331	11.9023	12.2621	-	-	-	-	-	-	10.8716
12/09/2005	12.0491	11.8958	12.2403	-	-	-	-	-	-	10.8744
13/09/2005	11.9927	11.8511	12.2015	-	-	-	-	-	-	10.8754
14/09/2005	11.9967	11.8619	12.2155	-	-	-	-	-	-	10.8763
15/09/2005	11.9758	11.8398	12.1908	-	-	-	-	-	-	10.8772
16/09/2005	11.9823	11.8449	12.193	-	-	-	-	-	-	10.8782
20/09/2005	12.0322	11.8663	12.1993	-	-	-	-	-	-	10.8818
21/09/2005	12.0112	11.8637	12.208	-	-	-	-	-	-	10.8824
22/09/2005	11.9729	11.8305	12.1819	-	-	-	-	-	-	10.8835
23/09/2005	11.9375	11.7926	12.1405	-	-	-	-	-	-	10.8842
26/09/2005	12.0147	11.8333	12.154	-	-	-	-	-	-	10.8867
27/09/2005	11.9742	11.7951	12.1149	-	-	-	-	-	-	10.8874
28/09/2005	12.0444	11.8426	12.1511	-	-	-	-	-	-	10.8884
29/09/2005	12.1544	11.919	12.2057	-	-	-	-	-	-	10.889
30/09/2005	12.1445	11.9096	12.1955	-	-	-	-	-	-	10.8898

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
03/10/2005	12.1168	11.8725	12.1529	-	-	-	-	-	-	10.8927
04/10/2005	12.1339	11.8813	12.1552	-	-	-	-	-	-	10.8935
05/10/2005	12.0272	11.8145	12.1148	-	-	-	-	-	-	10.8943
06/10/2005	11.8742	11.7268	12.0689	-	-	-	-	-	-	10.8954
07/10/2005	11.8761	11.7231	12.0671	-	-	-	-	-	-	10.8964
10/10/2005	11.8905	11.7305	12.0667	-	-	-	-	-	-	10.8993
12/10/2005	11.8124	11.6636	12.0094	-	-	-	-	-	-	10.901
13/10/2005	11.7535	11.6115	11.9588	-	-	-	-	-	-	10.9019
14/10/2005	11.7365	11.6087	11.9634	-	-	-	-	-	-	10.9031
17/10/2005	11.7253	11.5943	11.9509	-	-	-	-	-	-	10.9064
18/10/2005	11.6965	11.5646	11.9209	-	-	-	-	-	-	10.9076
19/10/2005	11.5861	11.5009	11.8862	-	-	-	-	-	-	10.909
20/10/2005	11.5816	11.4884	11.8741	-	-	-	-	-	-	10.9101
21/10/2005	11.5866	11.4986	11.8829	-	-	-	-	-	-	10.9111
24/10/2005	11.5865	11.5012	11.8848	-	-	-	-	-	-	10.9146
25/10/2005	11.6376	11.5415	11.9188	-	-	-	-	-	-	10.9156
26/10/2005	11.6413	11.5279	11.899	-	-	-	-	-	-	10.9166
27/10/2005	11.6126	11.5152	11.8962	-	-	-	-	-	-	10.9179
28/10/2005	11.5658	11.4855	11.8738	-	-	-	-	-	-	10.9189
31/10/2005	11.6921	11.5587	11.9096	-	-	-	-	-	-	10.9221
01/11/2005	11.7954	11.6218	11.9511	-	-	-	-	-	-	10.9233
02/11/2005	11.8502	11.6611	11.9755	-	-	-	-	-	-	10.9244
03/11/2005	11.8951	11.6837	11.9854	-	-	-	-	-	-	10.9254
04/11/2005	11.8757	11.6476	11.9414	-	-	-	-	-	-	10.9266
07/11/2005	11.8308	11.6158	11.9146	-	-	-	-	-	-	10.93
08/11/2005	11.8226	11.6116	11.9102	-	-	-	-	-	-	10.9316
09/11/2005	11.8396	11.6241	11.9195	-	-	-	-	-	-	10.9327
10/11/2005	11.847	11.6229	11.9126	-	-	-	-	-	-	10.9338
11/11/2005	11.912	11.6669	11.9428	-	-	-	-	-	-	10.9349
14/11/2005	11.8756	11.6423	11.9251	-	-	-	-	-	-	10.9383
15/11/2005	11.8519	11.6234	11.9075	-	-	-	-	-	-	10.9395

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
16/11/2005	11.8437	11.6248	11.9124	-	-	-	-	-	-	10.9406
17/11/2005	11.9383	11.6957	11.9684	-	-	-	-	-	-	10.9417
18/11/2005	11.9977	11.7282	11.9852	-	-	-	-	-	-	10.9429
21/11/2005	12.0152	11.7469	12.0036	-	-	-	-	-	-	10.9461
22/11/2005	11.9894	11.7287	11.9925	-	-	-	-	-	-	10.9472
23/11/2005	12.0938	11.8065	12.0551	-	-	-	-	-	-	10.9485
24/11/2005	12.0987	11.813	12.0616	-	-	-	-	-	-	10.9495
25/11/2005	12.1032	11.8223	12.0749	-	-	-	-	-	-	10.9505
28/11/2005	12.1251	11.841	12.0948	-	-	-	-	-	-	10.9538
29/11/2005	12.0945	11.8201	12.0791	-	-	-	-	-	-	10.9547
30/11/2005	12.0462	11.7811	12.0448	-	-	-	-	-	-	10.9556
01/12/2005	12.1193	11.8378	12.0866	-	-	-	-	-	-	10.9567
02/12/2005	12.1951	11.8858	12.1191	-	-	-	-	-	-	10.9578
05/12/2005	12.229	11.9066	12.1338	-	-	-	-	-	-	10.9611
06/12/2005	12.2326	11.918	12.1479	-	-	-	-	-	-	10.9622
07/12/2005	12.2575	11.9261	12.1463	-	-	-	-	-	-	10.9632
08/12/2005	12.1996	11.9019	12.143	-	-	-	-	-	-	10.9643
09/12/2005	12.2455	11.9292	12.16	-	-	-	-	-	-	10.9655
12/12/2005	12.3409	12.0081	12.2258	-	-	-	-	-	-	10.9687
13/12/2005	12.375	12.0344	12.2508	-	-	-	-	-	-	10.9698
14/12/2005	12.4162	12.087	12.3112	-	-	-	-	-	-	10.9709
15/12/2005	12.4226	12.0883	12.3141	-	-	-	-	-	-	10.9721
16/12/2005	12.4321	12.0981	12.3207	-	-	-	-	-	-	10.9732
19/12/2005	12.4836	12.1315	12.347	-	-	-	-	-	-	10.9765
20/12/2005	12.487	12.1206	12.3236	-	-	-	-	-	-	10.9776
21/12/2005	12.5225	12.1357	12.3251	-	-	-	-	-	-	10.9786
22/12/2005	12.5295	12.1412	12.33	-	-	-	-	-	-	10.9797
23/12/2005	12.5718	12.1765	12.3608	-	-	-	-	-	-	10.9808
28/12/2005	12.553	12.1689	12.3603	-	-	-	-	-	-	10.9865
29/12/2005	12.5676	12.1756	12.3574	-	-	-	-	-	-	10.9877
30/12/2005	12.5149	12.1372	12.3327	-	-	-	-	-	-	10.9888

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
03/01/2006	12.6546	12.2517	12.4277	-	-	-	-	-	-	10.9933
04/01/2006	12.7835	12.3469	12.5117	-	-	-	-	-	-	10.9946
05/01/2006	12.8948	12.432	12.5779	-	-	-	-	-	-	10.9958
06/01/2006	12.9553	12.4839	12.6206	-	-	-	-	-	-	10.997
09/01/2006	13.0583	12.5507	12.6693	-	-	-	-	-	-	11.0004
10/01/2006	12.9965	12.5005	12.6287	-	-	-	-	-	-	11.0017
11/01/2006	13.0265	12.5245	12.6461	-	-	-	-	-	-	11.0028
12/01/2006	13.0611	12.5479	12.6633	-	-	-	-	-	-	11.0041
13/01/2006	13.052	12.5446	12.6648	-	-	-	-	-	-	11.0052
16/01/2006	13.0809	12.5679	12.6836	-	-	-	-	-	-	11.0087
17/01/2006	12.9412	12.4658	12.6055	-	-	-	-	-	-	11.0098
18/01/2006	12.8085	12.3824	12.5516	-	-	-	-	-	-	11.0109
19/01/2006	12.9418	12.4663	12.6022	-	-	-	-	-	-	11.0121
20/01/2006	12.9152	12.438	12.582	-	-	-	-	-	-	11.0131
23/01/2006	12.8771	12.4397	12.6071	-	-	-	-	-	-	11.0165
24/01/2006	12.9543	12.4874	12.6376	-	-	-	-	-	-	11.0176
25/01/2006	12.9924	12.5058	12.641	-	-	-	-	-	-	11.0186
26/01/2006	13.0235	12.5186	12.64	-	-	-	-	-	-	11.0197
27/01/2006	13.1441	12.5869	12.6736	-	-	-	-	-	-	11.0208
01/02/2006	13.1945	12.605	12.6744	-	-	-	-	-	-	11.0264
02/02/2006	13.1423	12.563	12.6427	-	-	-	-	-	-	11.0274
03/02/2006	13.0349	12.4818	12.5789	-	-	-	-	-	-	11.0286
06/02/2006	13.0756	12.5063	12.5918	-	-	-	-	-	-	11.032
07/02/2006	13.0498	12.4852	12.5778	-	-	-	-	-	-	11.0331
08/02/2006	12.9406	12.4149	12.5288	-	-	-	-	-	-	11.0342
09/02/2006	12.9905	12.4596	12.5699	-	-	-	-	-	-	11.0352
10/02/2006	12.9661	12.4377	12.5497	-	-	-	-	-	-	11.0363
13/02/2006	12.8695	12.375	12.5025	-	-	-	-	-	-	11.0397
14/02/2006	12.9482	12.426	12.5364	-	-	-	-	-	-	11.0408
15/02/2006	12.9252	12.4117	12.5258	-	-	-	-	-	-	11.0418
16/02/2006	12.9627	12.4366	12.542	-	-	-	-	-	-	11.0429

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
17/02/2006	12.9702	12.4513	12.56	-	-	-	-	-	-	11.0441
20/02/2006	13.0025	12.4812	12.5872	-	-	-	-	-	-	11.0476
21/02/2006	13.04	12.4977	12.5912	-	-	-	-	-	-	11.0487
22/02/2006	13.056	12.507	12.5973	-	-	-	-	-	-	11.0498
23/02/2006	13.1458	12.57	12.6427	-	-	-	-	-	-	11.0509
24/02/2006	13.167	12.5739	12.641	-	-	-	-	-	-	11.052
27/02/2006	13.2395	12.6223	12.674	-	-	-	-	-	-	11.0554
28/02/2006	13.1717	12.5868	12.6582	-	-	-	-	-	-	11.0565
01/03/2006	13.1903	12.6018	12.6696	-	-	-	-	-	-	11.0575
02/03/2006	13.192	12.5964	12.6617	-	-	-	-	-	-	11.0587
03/03/2006	13.148	12.5708	12.6438	-	-	-	-	-	-	11.0598
06/03/2006	13.1292	12.5519	12.6243	-	-	-	-	-	-	11.0633
07/03/2006	12.9837	12.4405	12.5316	-	-	-	-	-	-	11.0644
08/03/2006	12.9099	12.3944	12.497	-	-	-	-	-	-	11.0655
09/03/2006	12.9584	12.4278	12.5179	-	-	-	-	-	-	11.0666
10/03/2006	12.9744	12.4237	12.5074	-	-	-	-	-	-	11.0677
13/03/2006	13.0696	12.4864	12.5488	-	-	-	-	-	-	11.0711
14/03/2006	13.1291	12.55	12.6132	-	-	-	-	-	-	11.0721
15/03/2006	13.1901	12.5904	12.6428	-	-	-	-	-	-	11.0733
16/03/2006	13.2147	12.6231	12.6805	-	-	-	-	-	-	11.0745
17/03/2006	13.2847	12.67	12.7171	-	-	-	-	-	-	11.0757
20/03/2006	13.3379	12.7039	12.7403	-	-	-	-	-	-	11.0791
21/03/2006	13.2851	12.6553	12.6941	-	-	-	-	-	-	11.0802
22/03/2006	13.2509	12.634	12.6777	-	-	-	-	-	-	11.0813
23/03/2006	13.2206	12.6013	12.6382	-	-	-	-	-	-	11.0824
24/03/2006	13.2669	12.6377	12.6691	-	-	-	-	-	-	11.0834
27/03/2006	13.3139	12.673	12.698	-	-	-	-	-	-	11.087
28/03/2006	13.3005	12.6544	12.6794	-	-	-	-	-	-	11.0882
29/03/2006	13.3081	12.643	12.6532	-	-	-	-	-	-	11.0893
30/03/2006	13.4455	12.7434	12.7363	-	-	-	-	-	-	11.0904
31/03/2006	13.4179	12.7186	12.7115	-	-	-	-	-	-	11.0915

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
03/04/2006	13.5398	12.7973	12.7572	-	-	-	-	-	-	11.0949
04/04/2006	13.6014	12.8508	12.8102	-	-	-	-	-	-	11.096
06/04/2006	13.7418	12.9363	12.8619	-	-	-	-	-	-	11.0983
07/04/2006	13.6878	12.8815	12.809	-	-	-	-	-	-	11.0995
10/04/2006	13.6892	12.8792	12.806	-	-	-	-	-	-	11.1029
11/04/2006	13.6402	12.8492	12.7896	-	-	-	-	-	-	11.104
12/04/2006	13.5782	12.8042	12.7552	-	-	-	-	-	-	11.1052
13/04/2006	13.6173	12.8184	12.7543	-	-	-	-	-	-	11.1063
18/04/2006	13.7908	12.9564	12.8706	-	-	-	-	-	-	11.1121
19/04/2006	13.9115	13.0401	12.9315	-	-	-	-	-	-	11.1135
20/04/2006	13.94	13.0559	12.937	-	-	-	-	-	-	11.1147
21/04/2006	13.9979	13.1014	12.9723	-	-	-	-	-	-	11.116
24/04/2006	13.9683	13.0962	12.9882	-	-	-	-	-	-	11.1199
25/04/2006	13.9149	13.0621	12.9661	-	-	-	-	-	-	11.1212
26/04/2006	13.9548	13.094	12.9859	-	-	-	-	-	-	11.1225
27/04/2006	13.9768	13.1249	13.0238	-	-	-	-	-	-	11.1237
28/04/2006	13.9331	13.1028	13.017	-	-	-	-	-	-	11.1251
02/05/2006	14.1203	13.2307	13.1109	-	-	-	-	-	-	11.1303
03/05/2006	14.1185	13.2201	13.0966	-	-	-	-	-	-	11.1316
04/05/2006	14.1597	13.2554	13.1261	-	-	-	-	-	-	11.133
08/05/2006	14.3758	13.4118	13.2436	-	-	-	-	-	-	11.1383
09/05/2006	14.3806	13.4229	13.2589	-	-	-	-	-	-	11.1397
10/05/2006	14.3578	13.4157	13.2633	-	-	-	-	-	-	11.141
11/05/2006	14.3326	13.3924	13.2426	-	-	-	-	-	-	11.1424
12/05/2006	14.1959	13.3037	13.1873	-	-	-	-	-	-	11.1437
15/05/2006	13.9556	13.1487	13.0807	-	-	-	-	-	-	11.1476
16/05/2006	13.8699	13.115	13.0729	-	-	-	-	-	-	11.1489
17/05/2006	13.8141	13.0485	13.0114	-	-	-	-	-	-	11.1503
18/05/2006	13.6394	12.945	12.9499	-	-	-	-	-	-	11.1516
19/05/2006	13.6063	12.9084	12.9136	-	-	-	-	-	-	11.153
22/05/2006	13.3177	12.7356	12.8166	-	-	-	-	-	-	11.1569

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
23/05/2006	13.3713	12.7839	12.8553	-	-	-	-	-	-	11.1583
24/05/2006	13.3269	12.7404	12.8108	-	-	-	-	-	-	11.1596
25/05/2006	13.3271	12.7515	12.829	-	-	-	-	-	-	11.1609
26/05/2006	13.4697	12.8401	12.8807	-	-	-	-	-	-	11.1623
29/05/2006	13.5201	12.8753	12.9066	-	-	-	-	-	-	11.1663
30/05/2006	13.4478	12.8301	12.8869	-	-	-	-	-	-	11.1676
01/06/2006	13.432	12.8146	12.8639	-	-	-	-	-	-	11.1703
02/06/2006	13.5753	12.9314	12.9674	-	-	-	-	-	-	11.1717
05/06/2006	13.51	12.8826	12.9325	-	-	-	-	-	-	11.1758
06/06/2006	13.3398	12.7464	12.8155	-	-	-	-	-	-	11.1771
07/06/2006	13.2118	12.6647	12.7624	-	-	-	-	-	-	11.1785
08/06/2006	12.8874	12.4459	12.6077	-	-	-	-	-	-	11.1798
09/06/2006	12.9756	12.5069	12.6513	-	-	-	-	-	-	11.1811
12/06/2006	12.8921	12.4454	12.6067	-	-	-	-	-	-	11.1851
13/06/2006	12.6025	12.249	12.473	-	-	-	-	-	-	11.1865
14/06/2006	12.6376	12.2709	12.4868	-	-	-	-	-	-	11.1878
15/06/2006	12.8288	12.3984	12.566	-	-	-	-	-	-	11.1891
16/06/2006	12.984	12.489	12.6211	-	-	-	-	-	-	11.1905
19/06/2006	12.9002	12.4257	12.5684	-	-	-	-	-	-	11.1945
20/06/2006	12.844	12.3913	12.5481	-	-	-	-	-	-	11.1958
21/06/2006	12.896	12.4315	12.5822	-	-	-	-	-	-	11.1971
22/06/2006	12.9793	12.468	12.5868	-	-	-	-	-	-	11.1984
23/06/2006	12.9631	12.4457	12.5604	-	-	-	-	-	-	11.1998
26/06/2006	12.9979	12.4674	12.5756	-	-	-	-	-	-	11.2038
27/06/2006	12.9811	12.46	12.5708	-	-	-	-	-	-	11.2051
28/06/2006	12.9429	12.431	12.5478	-	-	-	-	-	-	11.2065
29/06/2006	13.1518	12.5852	12.66	-	-	-	-	-	-	11.2078
30/06/2006	13.4365	12.7981	12.83	-	-	-	-	-	-	11.2092
03/07/2006	13.4913	12.8357	12.8581	-	-	-	-	-	-	11.2133
04/07/2006	13.5258	12.8591	12.8739	-	-	-	-	-	-	11.2146
05/07/2006	13.3861	12.7475	12.7824	-	-	-	-	-	-	11.216

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
06/07/2006	13.4389	12.7889	12.8177	-	-	-	-	-	-	11.2173
07/07/2006	13.47	12.8264	12.8583	-	-	-	-	-	-	11.2187
10/07/2006	13.5081	12.8445	12.8642	-	-	-	-	-	-	11.2227
11/07/2006	13.4652	12.8208	12.852	-	-	-	-	-	-	11.2241
12/07/2006	13.4104	12.7714	12.8074	-	-	-	-	-	-	11.2255
13/07/2006	13.275	12.6863	12.7578	-	-	-	-	-	-	11.2268
14/07/2006	13.1059	12.5726	12.6786	-	-	-	-	-	-	11.2281
17/07/2006	13.0107	12.4948	12.6106	-	-	-	-	-	-	11.2322
18/07/2006	12.9415	12.4466	12.5725	-	-	-	-	-	-	11.2335
19/07/2006	13.1068	12.5744	12.6753	-	-	-	-	-	-	11.2349
20/07/2006	13.2605	12.6782	12.7516	-	-	-	-	-	-	11.2362
21/07/2006	13.2174	12.6574	12.7473	-	-	-	-	-	-	11.2376
24/07/2006	13.2665	12.6911	12.7642	-	-	-	-	-	-	11.2415
25/07/2006	13.3362	12.734	12.7889	-	-	-	-	-	-	11.2429
26/07/2006	13.3519	12.7516	12.8044	-	-	-	-	-	-	11.2442
27/07/2006	13.4871	12.8575	12.8896	-	-	-	-	-	-	11.2455
28/07/2006	13.5625	12.9201	12.9412	-	-	-	-	-	-	11.2469
31/07/2006	13.5726	12.9241	12.9477	-	-	-	-	-	-	11.2509
01/08/2006	13.5002	12.873	12.913	-	-	-	-	-	-	11.2522
02/08/2006	13.6089	12.9529	12.9732	-	-	-	-	-	-	11.2535
03/08/2006	13.589	12.9307	12.9532	-	-	-	-	-	-	11.2548
04/08/2006	13.6358	12.9833	13.009	-	-	-	-	-	-	11.2561
07/08/2006	13.5528	12.9253	12.9682	-	-	-	-	-	-	11.2601
08/08/2006	13.5863	12.9458	12.981	-	-	-	-	-	-	11.2614
09/08/2006	13.6768	13.0058	13.0194	-	-	-	-	-	-	11.2627
10/08/2006	13.6247	12.9582	12.9751	-	-	-	-	-	-	11.2641
11/08/2006	13.5922	12.9268	12.9437	-	-	-	-	-	-	11.2654
14/08/2006	13.6291	12.9435	12.9484	-	-	-	-	-	-	11.2693
15/08/2006	13.7047	13.0071	13.0024	-	-	-	-	-	-	11.2706
16/08/2006	13.8344	13.1012	13.0757	-	-	-	-	-	-	11.2719
17/08/2006	13.8446	13.1113	13.0844	-	-	-	-	-	-	11.2732

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
18/08/2006	13.8435	13.1095	13.08	-	-	-	-	-	-	11.2745
21/08/2006	13.7884	13.0899	13.0857	-	-	-	-	-	-	11.2784
22/08/2006	13.8269	13.1088	13.0911	-	-	-	-	-	-	11.2798
23/08/2006	13.7788	13.0759	13.0687	-	-	-	-	-	-	11.2811
24/08/2006	13.7116	13.0335	13.0425	-	-	-	-	-	-	11.2824
25/08/2006	13.6898	13.0168	13.028	-	-	-	-	-	-	11.2837
28/08/2006	13.6714	13.0143	13.0321	-	-	-	-	-	-	11.2876
29/08/2006	13.743	13.0554	13.0562	-	-	-	-	-	-	11.2889
30/08/2006	13.7905	13.0964	13.0906	-	-	-	-	-	-	11.2902
31/08/2006	13.814	13.113	13.1023	-	-	-	-	-	-	11.2916
01/09/2006	13.8705	13.1515	13.1311	-	-	-	-	-	-	11.2929
04/09/2006	13.9731	13.2304	13.193	-	-	-	-	-	-	11.2968
05/09/2006	13.9395	13.1991	13.1626	-	-	-	-	-	-	11.2981
06/09/2006	13.8306	13.1162	13.0961	-	-	-	-	-	-	11.2994
07/09/2006	13.7232	13.0406	13.0414	-	-	-	-	-	-	11.3007
08/09/2006	13.7348	13.0451	13.0385	-	-	-	-	-	-	11.302
11/09/2006	13.6182	12.9701	12.9891	-	-	-	-	-	-	11.306
12/09/2006	13.663	13.0054	13.0132	-	-	-	-	-	-	11.3073
13/09/2006	13.7256	13.0511	13.0474	-	-	-	-	-	-	11.3086
14/09/2006	13.7578	13.0776	13.0721	-	-	-	-	-	-	11.3099
15/09/2006	13.7501	13.0664	13.0569	-	-	-	-	-	-	11.3112
18/09/2006	13.8148	13.1006	13.0751	-	-	-	-	-	-	11.3152
19/09/2006	13.8105	13.1036	13.084	-	-	-	-	-	-	11.3165
20/09/2006	13.8301	13.1257	13.103	-	-	-	-	-	-	11.3178
21/09/2006	13.8717	13.1597	13.1388	-	-	-	-	-	-	11.3191
22/09/2006	13.8313	13.1457	13.1434	-	-	-	-	-	-	11.3204
25/09/2006	13.8091	13.1354	13.1392	-	-	-	-	-	-	11.3243
26/09/2006	13.8018	13.1318	13.1328	-	-	-	-	-	-	11.3256
27/09/2006	13.9236	13.2076	13.1814	-	-	-	-	-	-	11.3269
28/09/2006	13.9475	13.2154	13.1825	-	-	-	-	-	-	11.328
29/09/2006	13.9293	13.1996	13.1627	-	-	-	-	-	-	11.3293

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
03/10/2006	13.9547	13.2166	13.1795	-	-	-	-	-	-	11.3345
04/10/2006	13.9627	13.2242	13.1854	-	-	-	-	-	-	11.3358
05/10/2006	14.078	13.2959	13.2299	-	-	-	-	-	-	11.3371
06/10/2006	14.0345	13.2474	13.175	-	-	-	-	-	-	11.3384
09/10/2006	14.0056	13.2294	13.1638	-	-	-	-	-	-	11.3423
10/10/2006	14.0555	13.2495	13.1644	-	-	-	-	-	-	11.3436
11/10/2006	14.0415	13.2448	13.1586	-	-	-	-	-	-	11.3449
12/10/2006	14.079	13.2736	13.1793	-	-	-	-	-	-	11.3462
13/10/2006	14.1311	13.2987	13.1878	-	-	-	-	-	-	11.3475
16/10/2006	14.192	13.3414	13.2206	-	-	-	-	-	-	11.3514
17/10/2006	14.1462	13.3146	13.207	-	-	-	-	-	-	11.3527
18/10/2006	14.1778	13.3346	13.219	-	-	-	-	-	-	11.354
19/10/2006	14.2241	13.3716	13.2553	-	-	-	-	-	-	11.3553
20/10/2006	14.2694	13.3969	13.2678	-	-	-	-	-	-	11.3565
23/10/2006	14.2635	13.3807	13.2455	-	-	-	-	-	-	11.3603
24/10/2006	14.2829	13.3969	13.2567	-	-	-	-	-	-	11.3616
25/10/2006	14.3186	13.4253	13.2829	-	-	-	-	-	-	11.3628
26/10/2006	14.4152	13.5029	13.3523	-	-	-	-	-	-	11.3641
27/10/2006	14.3884	13.5008	13.3685	-	-	-	-	-	-	11.3654
31/10/2006	14.3575	13.4971	13.3816	-	-	-	-	-	-	11.3704
01/11/2006	14.3833	13.5171	13.399	-	-	-	-	-	-	11.3717
02/11/2006	14.4063	13.5297	13.4008	-	-	-	-	-	-	11.3729
03/11/2006	14.3879	13.5031	13.3673	-	-	-	-	-	-	11.3742
06/11/2006	14.4845	13.5638	13.4041	-	-	-	-	-	-	11.3779
07/11/2006	14.5738	13.6413	13.4754	-	-	-	-	-	-	11.3791
08/11/2006	14.509	13.5993	13.4457	-	-	-	-	-	-	11.3804
09/11/2006	14.5075	13.6028	13.45	-	-	-	-	-	-	11.3816
10/11/2006	14.5253	13.6294	13.4826	-	-	-	-	-	-	11.3828
13/11/2006	14.5049	13.6081	13.4604	-	-	-	-	-	-	11.3866
14/11/2006	14.5732	13.6534	13.4917	-	-	-	-	-	-	11.3878
15/11/2006	14.6464	13.6918	13.5096	-	-	-	-	-	-	11.389

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
16/11/2006	14.6614	13.6981	13.5093	-	-	-	-	-	-	11.3903
17/11/2006	14.6607	13.7051	13.5215	-	-	-	-	-	-	11.3915
20/11/2006	14.5853	13.6583	13.4914	-	-	-	-	-	-	11.3952
21/11/2006	14.6231	13.687	13.5141	-	-	-	-	-	-	11.3964
22/11/2006	14.7833	13.8011	13.6048	-	-	-	-	-	-	11.3976
23/11/2006	14.7961	13.8074	13.6102	-	-	-	-	-	-	11.3988
24/11/2006	14.7847	13.8121	13.6296	-	-	-	-	-	-	11.4
27/11/2006	14.7082	13.763	13.595	-	-	-	-	-	-	11.4037
28/11/2006	14.5685	13.6853	13.5514	-	-	-	-	-	-	11.4049
29/11/2006	14.7113	13.7754	13.61	-	-	-	-	-	-	11.4061
30/11/2006	14.816	13.8552	13.6771	-	-	-	-	-	-	11.4073
01/12/2006	14.8003	13.8611	13.6979	-	-	-	-	-	-	11.4085
04/12/2006	14.8586	13.9008	13.723	-	-	-	-	-	-	11.4122
05/12/2006	14.9326	13.9476	13.756	-	-	-	-	-	-	11.4134
06/12/2006	14.9887	13.9768	13.77	-	-	-	-	-	-	11.4147
07/12/2006	14.95	13.9491	13.7461	-	-	-	-	-	-	11.4159
08/12/2006	14.9189	13.9226	13.7235	-	-	-	-	-	-	11.4171
11/12/2006	14.9546	13.9361	13.7185	-	-	-	-	-	-	11.4208
12/12/2006	14.956	13.9434	13.7307	-	-	-	-	-	-	11.422
13/12/2006	14.9306	13.9252	13.7124	-	-	-	-	-	-	11.4232
14/12/2006	15.0193	13.9718	13.7323	-	-	-	-	-	-	11.4244
15/12/2006	15.0973	14.0092	13.7434	-	-	-	-	-	-	11.4257
18/12/2006	15.1033	14.0078	13.7369	-	-	-	-	-	-	11.4293
19/12/2006	15.0346	13.9761	13.7276	-	-	-	-	-	-	11.4306
20/12/2006	15.1482	14.0437	13.7691	-	-	-	-	-	-	11.4318
21/12/2006	15.1104	14.0147	13.7489	-	-	-	-	-	-	11.433
22/12/2006	15.0949	13.9994	13.7311	-	-	-	-	-	-	11.4343
27/12/2006	15.2015	14.0624	13.7699	-	-	-	-	-	-	11.4404
28/12/2006	15.3165	14.1259	13.8001	-	-	-	-	-	-	11.4416
29/12/2006	15.3239	14.1312	13.8064	-	-	-	-	-	-	11.4429

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 Markets in which the BEA (Industry Scheme) Greater China Equity 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 markets risks.

Note 2 : BEA (Industry Scheme) MPF Conservative Fund does not provide any guarantee of the repayment of capital.

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

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

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