Important:

1. BEA (MPF) Industry Scheme (“the “Scheme”) offers different Constituent Funds (i) investing in two or more approved pooled investment funds and/or approved index-tracking funds which invest in equities or bonds; or (ii) making direct money market investments, each with different risk profile.

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

3. You should consider your own risk tolerance level and financial circumstances before making investment choices. When, in your selection of constituent funds, you are in doubt as to whether a certain constituent fund is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the constituent fund(s) most suitable for you taking into account your circumstances.

4. You should not invest based on this website alone, please refer to the Explanatory Memorandum of the relevant Scheme for details.

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
04/01/2010	15.7111	14.7877	14.7521	-	10	10	-	-	-	12.2873
05/01/2010	15.8622	14.9118	14.8582	-	10	10	-	-	-	12.2874
06/01/2010	15.8847	14.923	14.8589	-	9.9997	9.9997	-	-	-	12.2875
07/01/2010	15.8267	14.8832	14.8316	-	9.9993	9.9993	-	-	-	12.2877
08/01/2010	15.8655	14.9083	14.8431	-	9.9809	9.9803	-	-	-	12.2878
11/01/2010	15.9604	14.995	14.9308	-	10.0161	9.9964	-	-	-	12.2881
12/01/2010	15.9131	14.9632	14.915	-	9.9791	9.9892	-	-	-	12.2883
13/01/2010	15.8047	14.8965	14.8778	-	9.7626	9.8848	-	-	-	12.2884
14/01/2010	15.866	14.9396	14.9083	-	9.7909	9.872	-	-	-	12.2885
15/01/2010	15.8	14.8895	14.8723	-	9.7887	9.8628	-	-	-	12.2886
18/01/2010	15.7821	14.8771	14.8658	-	9.7434	9.818	-	-	-	12.2889
19/01/2010	15.8519	14.9325	14.9068	-	9.759	9.8966	-	-	-	12.2891
20/01/2010	15.6564	14.7757	14.7784	-	9.6641	9.7916	-	-	-	12.2892
21/01/2010	15.4737	14.6343	14.6719	-	9.5272	9.6182	-	-	-	12.2893
22/01/2010	15.325	14.5375	14.6225	-	9.4285	9.5545	-	-	-	12.2894
25/01/2010	15.2938	14.5279	14.6266	-	9.3806	9.4913	-	-	-	12.2897
26/01/2010	15.1248	14.4135	14.5574	-	9.1195	9.2467	-	-	-	12.2899
27/01/2010	15.056	14.3689	14.529	-	9.0391	9.1777	-	-	-	12.29
28/01/2010	15.0422	14.3422	14.4907	-	9.2069	9.3015	-	-	-	12.2901
29/01/2010	14.9286	14.2579	14.4301	-	9.1279	9.215	-	-	-	12.2902
01/02/2010	14.9864	14.3033	14.4616	-	9.1026	9.2535	-	-	-	12.2904
02/02/2010	15.0925	14.381	14.5145	-	9.086	9.2688	-	-	-	12.2905
03/02/2010	15.1542	14.4182	14.5316	-	9.3189	9.4622	-	-	-	12.2906
04/02/2010	14.8957	14.2221	14.3872	-	9.1405	9.329	-	-	-	12.2907
05/02/2010	14.6508	14.0575	14.2859	-	8.9127	9.052	-	-	-	12.2908
08/02/2010	14.5792	14.0006	14.2433	-	8.8612	8.9774	-	-	-	12.2911
09/02/2010	14.6992	14.0978	14.3189	-	8.9465	9.0378	-	-	-	12.2912
10/02/2010	14.7464	14.1268	14.3341	-	9.0308	9.107	-	-	-	12.2912
11/02/2010	14.8581	14.2077	14.39	-	9.1263	9.2045	-	-	-	12.2913
12/02/2010	14.8431	14.1884	14.3678	-	9.1482	9.2122	-	-	-	12.2914
17/02/2010	15.0496	14.3407	14.4776	-	9.2075	9.294	-	-	-	12.2918
18/02/2010	15.0183	14.3008	14.4242	-	9.1648	9.2512	-	-	-	12.2919
19/02/2010	14.8563	14.1759	14.3246	-	9.0004	9.0489	-	-	-	12.292
22/02/2010	15.01	14.2932	14.4174	-	9.1746	9.2033	-	-	-	12.2922
23/02/2010	14.9997	14.2928	14.4294	-	9.2396	9.2812	-	-	-	12.2923

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
24/02/2010	14.9886	14.2914	14.4328	-	9.1883	9.2381	-	-	-	12.2924
25/02/2010	14.9098	14.2437	14.4114	-	9.1047	9.199	-	-	-	12.2925
26/02/2010	15.0026	14.318	14.4716	-	9.1454	9.259	-	-	-	12.2925
01/03/2010	15.1429	14.424	14.5501	-	9.323	9.427	-	-	-	12.2928
02/03/2010	15.1841	14.4498	14.5634	-	9.3656	9.4136	-	-	-	12.2929
03/03/2010	15.257	14.5062	14.6099	-	9.3793	9.4172	-	-	-	12.2929
04/03/2010	15.1923	14.4652	14.5888	-	9.2712	9.2986	-	-	-	12.293
05/03/2010	15.3162	14.5476	14.6318	-	9.3584	9.3882	-	-	-	12.2931
08/03/2010	15.4519	14.635	14.6832	-	9.5334	9.5723	-	-	-	12.2934
09/03/2010	15.4505	14.6368	14.6874	-	9.5505	9.5908	-	-	-	12.2934
10/03/2010	15.4761	14.6497	14.689	-	9.5688	9.602	-	-	-	12.2946
11/03/2010	15.4946	14.6654	14.7016	-	9.5592	9.6019	-	-	-	12.2947
12/03/2010	15.5307	14.6947	14.7278	-	9.5559	9.6035	-	-	-	12.2948
15/03/2010	15.4657	14.6526	14.7042	-	9.485	9.5423	-	-	-	12.295
16/03/2010	15.5188	14.6973	14.7404	-	9.4948	9.5241	-	-	-	12.2951
17/03/2010	15.669	14.8085	14.8251	-	9.6716	9.681	-	-	-	12.2952
18/03/2010	15.6237	14.7674	14.786	-	9.6716	9.6778	-	-	-	12.2952
19/03/2010	15.6119	14.7465	14.7589	-	9.7022	9.7311	-	-	-	12.2953
22/03/2010	15.5373	14.693	14.7194	-	9.5534	9.5706	-	-	-	12.2955
23/03/2010	15.5829	14.7322	14.7514	-	9.5518	9.5618	-	-	-	12.2956
24/03/2010	15.5043	14.6536	14.6715	-	9.5762	9.5783	-	-	-	12.2957
25/03/2010	15.4599	14.6033	14.6129	-	9.5473	9.5293	-	-	-	12.2958
26/03/2010	15.5435	14.6645	14.6547	-	9.6332	9.6344	-	-	-	12.2958
29/03/2010	15.6547	14.7543	14.7286	-	9.7174	9.7011	-	-	-	12.296
30/03/2010	15.6969	14.7838	14.7501	-	9.7837	9.7565	-	-	-	12.2961
31/03/2010	15.6454	14.7457	14.7225	-	9.7271	9.7057	-	-	-	12.2961
01/04/2010	15.8144	14.8736	14.8168	-	9.8705	9.8434	-	-	-	12.2962
07/04/2010	15.9204	14.9273	14.8291	-	10.079	10.04	-	-	-	12.2966
08/04/2010	15.8715	14.8967	14.811	-	9.9988	9.9813	-	-	-	12.2967
09/04/2010	15.9807	14.9776	14.8687	-	10.0651	10.0827	-	-	-	12.2967
12/04/2010	16.0169	15.0169	14.9131	-	10.0267	10.0491	-	-	-	12.2969
13/04/2010	15.9821	15.0001	14.9106	-	9.9672	10.0143	-	-	-	12.297
14/04/2010	16.0812	15.0709	14.9592	-	10.0056	10.0312	-	-	-	12.297
15/04/2010	16.1164	15.0929	14.9727	-	10.0394	10.0474	-	-	-	12.2971
16/04/2010	15.9358	14.9697	14.8986	-	9.9185	9.9119	-	-	-	12.2971

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
19/04/2010	15.7716	14.8598	14.8279	-	9.6748	9.7029	-	-	-	12.2973
20/04/2010	15.8696	14.922	14.8618	-	9.7649	9.8176	-	-	-	12.2974
21/04/2010	15.8588	14.9105	14.8515	-	9.8026	9.784	-	-	-	12.2975
22/04/2010	15.8148	14.8747	14.8229	-	9.782	9.7658	-	-	-	12.2975
23/04/2010	15.8033	14.8562	14.7956	-	9.7586	9.696	-	-	-	12.2976
26/04/2010	15.914	14.927	14.8367	-	9.9134	9.8375	-	-	-	12.2978
27/04/2010	15.7022	14.7781	14.7412	-	9.8058	9.7033	-	-	-	12.2978
28/04/2010	15.5644	14.6806	14.6706	-	9.6881	9.5723	-	-	-	12.2979
29/04/2010	15.6043	14.7177	14.7037	-	9.602	9.4899	-	-	-	12.298
30/04/2010	15.6355	14.7419	14.7293	-	9.7111	9.6481	-	-	-	12.298
03/05/2010	15.5962	14.7143	14.7074	-	9.6141	9.5378	-	-	-	12.2982
04/05/2010	15.4106	14.5669	14.5956	-	9.5921	9.5195	-	-	-	12.2983
05/05/2010	15.2217	14.4254	14.4858	-	9.3255	9.3209	-	-	-	12.2983
06/05/2010	14.9477	14.2292	14.3493	-	9.0413	9.1765	-	-	-	12.2984
07/05/2010	14.7787	14.1114	14.2737	-	9.0777	9.101	-	-	-	12.2985
10/05/2010	15.2058	14.4368	14.5191	-	9.2701	9.2957	-	-	-	12.2987
11/05/2010	15.0798	14.3351	14.4375	-	9.1752	9.1989	-	-	-	12.2987
12/05/2010	15.151	14.3841	14.4672	-	9.1486	9.1979	-	-	-	12.2988
13/05/2010	15.2025	14.4087	14.4787	-	9.3299	9.3181	-	-	-	12.2989
14/05/2010	15.0099	14.2695	14.3853	-	9.2955	9.2464	-	-	-	12.2989
17/05/2010	14.8428	14.153	14.3021	-	9.0421	9.0359	-	-	-	12.2991
18/05/2010	14.8423	14.1568	14.3053	-	9.1009	9.1274	-	-	-	12.2992
19/05/2010	14.6608	14.0245	14.2133	-	8.9239	8.9573	-	-	-	12.2993
20/05/2010	14.4691	13.8976	14.144	-	8.6938	8.8845	-	-	-	12.2994
24/05/2010	14.5006	13.9372	14.1889	-	8.8224	8.9606	-	-	-	12.2996
25/05/2010	14.2258	13.7418	14.0523	-	8.4873	8.6416	-	-	-	12.2997
26/05/2010	14.3001	13.7899	14.0719	-	8.6129	8.7676	-	-	-	12.2998
27/05/2010	14.5581	13.9667	14.1811	-	8.7885	8.932	-	-	-	12.2999
28/05/2010	14.6335	14.017	14.2152	-	8.9493	9.0962	-	-	-	12.2999
31/05/2010	14.6483	14.0265	14.2197	-	8.9941	9.1193	-	-	-	12.3002
01/06/2010	14.5043	13.9238	14.1472	-	8.8278	8.9767	-	-	-	12.3002
02/06/2010	14.5381	13.9479	14.1694	-	8.7722	8.9529	-	-	-	12.3003
03/06/2010	14.6928	14.045	14.2199	-	8.9548	9.1066	-	-	-	12.3004
04/06/2010	14.5543	13.9428	14.1413	-	8.8829	9.1167	-	-	-	12.3005
07/06/2010	14.3294	13.7847	14.0334	-	8.7478	8.9507	-	-	-	12.3007

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
08/06/2010	14.3679	13.8168	14.0651	-	8.7402	8.9726	-	-	-	12.3008
09/06/2010	14.3816	13.8325	14.0752	-	8.7189	9.007	-	-	-	12.3009
10/06/2010	14.5135	13.9237	14.1492	-	8.752	9.0062	-	-	-	12.301
11/06/2010	14.6189	14.0007	14.2089	-	8.8867	9.1186	-	-	-	12.3011
14/06/2010	14.7243	14.0719	14.2488	-	9.0146	9.2057	-	-	-	12.3013
15/06/2010	14.8358	14.1548	14.3158	-	9.0334	9.2174	-	-	-	12.3014
17/06/2010	14.8948	14.2046	14.3593	-	9.0666	9.2435	-	-	-	12.3016
18/06/2010	14.9305	14.2363	14.3892	-	9.0977	9.2867	-	-	-	12.3017
21/06/2010	15.0959	14.3477	14.4535	-	9.3878	9.5601	-	-	-	12.302
22/06/2010	14.9999	14.2832	14.4145	-	9.3431	9.522	-	-	-	12.3021
23/06/2010	14.952	14.2558	14.4055	-	9.305	9.5091	-	-	-	12.3022
24/06/2010	14.8756	14.2098	14.3823	-	9.2778	9.4617	-	-	-	12.3023
25/06/2010	14.8374	14.1885	14.3773	-	9.1951	9.4275	-	-	-	12.3024
28/06/2010	14.8579	14.213	14.4027	-	9.1867	9.4251	-	-	-	12.3027
29/06/2010	14.5824	14.0221	14.2805	-	9.0084	9.222	-	-	-	12.3028
30/06/2010	14.54	13.9966	14.2671	-	8.9522	9.2109	-	-	-	12.303
02/07/2010	14.4898	13.9862	14.2934	-	8.8314	9.0927	-	-	-	12.3032
05/07/2010	14.4785	13.9802	14.2958	-	8.8321	9.0496	-	-	-	12.3035
06/07/2010	14.6257	14.0869	14.3694	-	8.9668	9.1692	-	-	-	12.3036
07/07/2010	14.7048	14.1479	14.421	-	8.9839	9.1013	-	-	-	12.3037
08/07/2010	14.815	14.2192	14.4605	-	9.015	9.1849	-	-	-	12.3038
09/07/2010	14.9061	14.2773	14.4912	-	9.1377	9.3236	-	-	-	12.3039
12/07/2010	14.903	14.271	14.4741	-	9.1644	9.3629	-	-	-	12.3043
13/07/2010	14.98	14.3243	14.5069	-	9.1266	9.3412	-	-	-	12.3044
14/07/2010	15.0544	14.379	14.5549	-	9.2068	9.3953	-	-	-	12.3045
15/07/2010	14.9942	14.3494	14.5555	-	9.1094	9.272	-	-	-	12.3046
16/07/2010	14.8938	14.2928	14.5444	-	9.0779	9.2676	-	-	-	12.3047
19/07/2010	14.8679	14.2755	14.5338	-	9.0388	9.2145	-	-	-	12.3051
20/07/2010	14.9256	14.3195	14.5709	-	9.1472	9.3162	-	-	-	12.3052
21/07/2010	14.9349	14.3242	14.5667	-	9.2305	9.4092	-	-	-	12.3053
22/07/2010	15.0545	14.4108	14.625	-	9.2618	9.4638	-	-	-	12.3055
23/07/2010	15.1661	14.4854	14.6731	-	9.3819	9.5635	-	-	-	12.3056
26/07/2010	15.2172	14.5191	14.6906	-	9.3458	9.5432	-	-	-	12.306
27/07/2010	15.2504	14.5464	14.7154	-	9.3722	9.5895	-	-	-	12.3061
28/07/2010	15.2654	14.5519	14.7141	-	9.4237	9.6385	-	-	-	12.3062

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
29/07/2010	15.2876	14.5784	14.7496	-	9.4649	9.6555	-	-	-	12.3063
30/07/2010	15.2689	14.5811	14.7762	-	9.4397	9.6308	-	-	-	12.3065
02/08/2010	15.5055	14.7449	14.8866	-	9.6482	9.8027	-	-	-	12.3069
03/08/2010	15.5344	14.783	14.9388	-	9.6534	9.8147	-	-	-	12.307
04/08/2010	15.5447	14.7937	14.9534	-	9.6815	9.8368	-	-	-	12.3071
05/08/2010	15.5421	14.7898	14.9431	-	9.6637	9.8283	-	-	-	12.3072
06/08/2010	15.5633	14.8125	14.9716	-	9.698	9.8706	-	-	-	12.3074
09/08/2010	15.6214	14.8579	15.014	-	9.7773	9.9114	-	-	-	12.3078
10/08/2010	15.4762	14.7502	14.9305	-	9.6369	9.759	-	-	-	12.3079
11/08/2010	15.2526	14.6074	14.8413	-	9.5355	9.67	-	-	-	12.308
12/08/2010	15.1523	14.5291	14.7735	-	9.4706	9.5931	-	-	-	12.3081
13/08/2010	15.1691	14.5371	14.7768	-	9.5331	9.6232	-	-	-	12.3083
16/08/2010	15.2058	14.5754	14.8206	-	9.5783	9.6333	-	-	-	12.3087
17/08/2010	15.2764	14.6294	14.8667	-	9.5732	9.6375	-	-	-	12.3088
18/08/2010	15.293	14.6437	14.8755	-	9.5783	9.6369	-	-	-	12.3089
19/08/2010	15.2742	14.6313	14.8625	-	9.6153	9.6773	-	-	-	12.309
20/08/2010	15.1958	14.5851	14.8451	-	9.5961	9.6416	-	-	-	12.3092
23/08/2010	15.1618	14.5549	14.8153	-	9.5668	9.5925	-	-	-	12.3096
24/08/2010	15.0516	14.492	14.789	-	9.5044	9.5175	-	-	-	12.3097
25/08/2010	15.0038	14.4664	14.7853	-	9.4113	9.5031	-	-	-	12.3098
26/08/2010	15.0179	14.4768	14.7917	-	9.3909	9.4838	-	-	-	12.3099
27/08/2010	15.0695	14.4953	14.7873	-	9.4034	9.4713	-	-	-	12.3101
30/08/2010	15.0922	14.5131	14.8019	-	9.4584	9.5372	-	-	-	12.3105
31/08/2010	15.0324	14.4865	14.7989	-	9.3747	9.4684	-	-	-	12.3106
01/09/2010	15.2291	14.6083	14.8669	-	9.4417	9.5477	-	-	-	12.3107
02/09/2010	15.3343	14.6779	14.9083	-	9.5637	9.6746	-	-	-	12.3109
03/09/2010	15.4362	14.7389	14.9343	-	9.687	9.7465	-	-	-	12.311
06/09/2010	15.5434	14.8127	14.9843	-	9.8296	9.9105	-	-	-	12.3114
07/09/2010	15.4744	14.772	14.9651	-	9.8149	9.9214	-	-	-	12.3116
08/09/2010	15.4365	14.7378	14.9346	-	9.7376	9.8078	-	-	-	12.3117
09/09/2010	15.5163	14.7885	14.9593	-	9.7836	9.8736	-	-	-	12.3118
10/09/2010	15.5435	14.7939	14.9487	-	9.8231	9.921	-	-	-	12.312
13/09/2010	15.7461	14.941	15.0568	-	10.0554	10.1092	-	-	-	12.3124
14/09/2010	15.7985	14.9983	15.1229	-	10.0982	10.1406	-	-	-	12.3125
15/09/2010	15.8092	14.9968	15.112	-	10.0819	10.1509	-	-	-	12.3126

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
16/09/2010	15.7674	14.9611	15.0786	-	10.0341	10.1228	-	-	-	12.3128
17/09/2010	15.8333	15.0117	15.1153	-	10.1566	10.2531	-	-	-	12.3129
20/09/2010	15.9114	15.0609	15.1461	-	10.1686	10.2586	-	-	-	12.313
21/09/2010	15.9313	15.089	15.1784	-	10.2068	10.2939	-	-	-	12.3132
22/09/2010	15.9666	15.1416	15.2522	-	10.235	10.3209	-	-	-	12.3133
24/09/2010	16.0427	15.1953	15.293	-	10.2322	10.3371	-	-	-	12.3136
27/09/2010	16.116	15.2637	15.3639	-	10.3207	10.4394	-	-	-	12.314
28/09/2010	16.087	15.2467	15.3616	-	10.2367	10.3316	-	-	-	12.3142
29/09/2010	16.1744	15.3252	15.432	-	10.3657	10.4702	-	-	-	12.3143
30/09/2010	16.1542	15.3175	15.4279	-	10.3967	10.4733	-	-	-	12.3145
04/10/2010	16.2193	15.3767	15.4867	-	10.5311	10.6252	-	-	-	12.315
05/10/2010	16.3203	15.4399	15.5291	-	10.4662	10.6056	-	-	-	12.3152
06/10/2010	16.4447	15.5468	15.6281	-	10.5725	10.7078	-	-	-	12.3153
07/10/2010	16.4558	15.5618	15.6464	-	10.6047	10.7151	-	-	-	12.3155
08/10/2010	16.4664	15.5659	15.6537	-	10.5779	10.731	-	-	-	12.3156
11/10/2010	16.5258	15.6172	15.694	-	10.6573	10.8337	-	-	-	12.3161
12/10/2010	16.4753	15.5774	15.6621	-	10.6022	10.8103	-	-	-	12.3163
13/10/2010	16.6336	15.6933	15.7493	-	10.739	10.9639	-	-	-	12.3164
14/10/2010	16.766	15.7931	15.8268	-	10.8906	11.1276	-	-	-	12.3166
15/10/2010	16.7112	15.7425	15.7752	-	10.8628	11.069	-	-	-	12.3167
18/10/2010	16.641	15.6796	15.718	-	10.6758	10.9386	-	-	-	12.3172
19/10/2010	16.5833	15.6454	15.6853	-	10.7462	11.0646	-	-	-	12.3174
20/10/2010	16.6048	15.646	15.6826	-	10.6976	10.9634	-	-	-	12.3175
21/10/2010	16.6663	15.7021	15.7274	-	10.7866	11.0294	-	-	-	12.3177
22/10/2010	16.6517	15.6846	15.7099	-	10.7489	10.9881	-	-	-	12.3178
25/10/2010	16.7249	15.7494	15.7744	-	10.8495	11.0195	-	-	-	12.3183
26/10/2010	16.6634	15.6909	15.708	-	10.8595	11.0109	-	-	-	12.3185
27/10/2010	16.4804	15.5333	15.5676	-	10.6604	10.8044	-	-	-	12.3186
28/10/2010	16.5392	15.583	15.6119	-	10.6818	10.8119	-	-	-	12.3188
29/10/2010	16.5414	15.6055	15.6499	-	10.6727	10.769	-	-	-	12.3189
01/11/2010	16.6793	15.7156	15.7335	-	10.9296	11.0299	-	-	-	12.3194
02/11/2010	16.7362	15.7534	15.7626	-	10.9475	11.0557	-	-	-	12.3195
03/11/2010	16.8351	15.831	15.8293	-	11.0644	11.2491	-	-	-	12.3197
04/11/2010	17.0703	16.0024	15.9566	-	11.171	11.4005	-	-	-	12.3198
05/11/2010	17.1506	16.0577	15.9871	-	11.318	11.5406	-	-	-	12.32

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund [Note 1, 2]	BEA (Industry Scheme) Greater China Equity Fund [Note 2]	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund [Note 2]	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund [Note 3]
08/11/2010	17.1499	16.0425	15.946	-	11.3614	11.6197	-	-	-	12.3204
09/11/2010	17.0773	15.982	15.8832	-	11.284	11.5107	-	-	-	12.3206
10/11/2010	17.012	15.9135	15.8169	-	11.2439	11.45	-	-	-	12.3207
11/11/2010	17.0089	15.9086	15.8027	-	11.3114	11.5146	-	-	-	12.3209
12/11/2010	16.7894	15.7349	15.6617	-	11.0423	11.282	-	-	-	12.321
15/11/2010	16.7193	15.6659	15.5931	-	10.918	11.1792	-	-	-	12.3215
16/11/2010	16.5319	15.5317	15.4954	-	10.8213	11.0376	-	-	-	12.3216
17/11/2010	16.4335	15.4491	15.43	-	10.6013	10.8232	-	-	-	12.3218
18/11/2010	16.6459	15.583	15.5081	-	10.8193	11.0474	-	-	-	12.3219
19/11/2010	16.6802	15.6163	15.5418	-	10.8485	11.056	-	-	-	12.322
22/11/2010	16.6599	15.6133	15.5487	-	10.8637	11.0116	-	-	-	12.3225
23/11/2010	16.4074	15.4393	15.4244	-	10.6291	10.7423	-	-	-	12.3226
24/11/2010	16.4487	15.4391	15.3961	-	10.6364	10.7959	-	-	-	12.3228
25/11/2010	16.4668	15.4415	15.3817	-	10.7065	10.8249	-	-	-	12.3229
26/11/2010	16.338	15.3498	15.3102	-	10.6466	10.7476	-	-	-	12.3231
29/11/2010	16.3288	15.3361	15.2923	-	10.7377	10.848	-	-	-	12.3235
30/11/2010	16.2489	15.2831	15.2514	-	10.6904	10.7811	-	-	-	12.3236
01/12/2010	16.4172	15.3755	15.2925	-	10.8349	10.9107	-	-	-	12.3238
02/12/2010	16.606	15.5028	15.3724	-	10.9764	11.0353	-	-	-	12.3239
03/12/2010	16.6503	15.537	15.4032	-	10.9709	10.9933	-	-	-	12.3241
06/12/2010	16.6596	15.5717	15.4569	-	10.9586	10.9514	-	-	-	12.3245
07/12/2010	16.6857	15.5698	15.4311	-	11.0179	11.0148	-	-	-	12.3247
08/12/2010	16.584	15.4658	15.3196	-	10.9235	10.8951	-	-	-	12.3248
09/12/2010	16.6358	15.508	15.3608	-	10.9372	10.9118	-	-	-	12.325
10/12/2010	16.6272	15.4959	15.3486	-	10.8851	10.8687	-	-	-	12.3251
13/12/2010	16.6965	15.5341	15.3607	-	10.9369	10.9186	-	-	-	12.3256
14/12/2010	16.7382	15.569	15.3966	-	11.009	10.9663	-	-	-	12.3257
15/12/2010	16.5922	15.4528	15.2994	-	10.8751	10.7805	-	-	-	12.3259
16/12/2010	16.5199	15.3959	15.2571	-	10.7746	10.6358	-	-	-	12.326
17/12/2010	16.5474	15.4374	15.3124	-	10.8044	10.6761	-	-	-	12.3262
20/12/2010	16.5272	15.4221	15.3014	-	10.7308	10.6143	-	-	-	12.3266
21/12/2010	16.6542	15.5108	15.3555	-	10.8549	10.7747	-	-	-	12.3268
22/12/2010	16.6926	15.537	15.3728	-	10.9017	10.8021	-	-	-	12.3269
23/12/2010	16.6796	15.5283	15.3712	-	10.8759	10.7488	-	-	-	12.3271
24/12/2010	16.6701	15.5243	15.3703	-	10.859	10.7205	-	-	-	12.3272

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
28/12/2010	16.6429	15.5117	15.3734	-	10.7741	10.6184	-	-	-	12.3279
29/12/2010	16.7398	15.5808	15.4187	-	10.881	10.766	-	-	-	12.328
30/12/2010	16.7766	15.6296	15.4792	-	10.9669	10.8022	-	-	-	12.3282
31/12/2010	16.82	15.6697	15.5186	-	11.0156	10.8324	-	-	-	12.3283
03/01/2011	16.9549	15.7614	15.5716	-	11.1905	11.0265	-	-	-	12.3288
04/01/2011	17.0424	15.8178	15.5986	-	11.2681	11.1449	-	-	-	12.329
05/01/2011	16.9985	15.773	15.5517	-	11.1958	11.151	-	-	-	12.3291
06/01/2011	17.0031	15.7612	15.5148	-	11.1935	11.1625	-	-	-	12.3293
07/01/2011	16.9438	15.7167	15.4791	-	11.1107	11.0856	-	-	-	12.3294
10/01/2011	16.8819	15.6756	15.4535	-	11.0778	11.0155	-	-	-	12.3299
11/01/2011	16.9479	15.7173	15.477	-	11.1701	11.092	-	-	-	12.33
12/01/2011	17.088	15.8033	15.5275	-	11.2672	11.1995	-	-	-	12.3302
13/01/2011	17.1367	15.8471	15.5684	-	11.2788	11.2311	-	-	-	12.3303
14/01/2011	17.1764	15.8859	15.6166	-	11.3079	11.2667	-	-	-	12.3305
17/01/2011	17.1233	15.8437	15.5779	-	11.2099	11.1967	-	-	-	12.3309
18/01/2011	17.1615	15.8669	15.5888	-	11.2225	11.1887	-	-	-	12.331
19/01/2011	17.1851	15.8954	15.6265	-	11.3323	11.2818	-	-	-	12.3312
20/01/2011	16.9968	15.756	15.5337	-	11.1537	11.0973	-	-	-	12.3313
21/01/2011	16.9609	15.7342	15.5214	-	11.0553	11.0247	-	-	-	12.3315
24/01/2011	16.9946	15.7669	15.5581	-	10.9931	10.9672	-	-	-	12.3319
25/01/2011	16.9915	15.7728	15.5794	-	10.9904	10.9403	-	-	-	12.3321
26/01/2011	17.0346	15.7898	15.5779	-	11.0291	10.965	-	-	-	12.3322
27/01/2011	17.0616	15.8053	15.5789	-	11.0737	10.9441	-	-	-	12.3324
28/01/2011	16.934	15.7267	15.5385	-	11.0275	10.8622	-	-	-	12.3325
31/01/2011	16.8913	15.6971	15.5214	-	10.9805	10.7839	-	-	-	12.333
01/02/2011	17.0096	15.7802	15.5804	-	10.9664	10.7911	-	-	-	12.3331
02/02/2011	17.1325	15.868	15.6431	-	11.1089	10.9738	-	-	-	12.3333
07/02/2011	17.0635	15.7926	15.5447	-	10.9607	10.8133	-	-	-	12.334
08/02/2011	17.0864	15.8011	15.5428	-	10.9092	10.7667	-	-	-	12.3342
09/02/2011	16.9731	15.7213	15.4912	-	10.7487	10.6085	-	-	-	12.3343
10/02/2011	16.8282	15.6264	15.4334	-	10.5097	10.3891	-	-	-	12.3344
11/02/2011	16.8417	15.6301	15.4207	-	10.4402	10.4399	-	-	-	12.3346
14/02/2011	16.96	15.7104	15.4733	-	10.6156	10.5939	-	-	-	12.335
15/02/2011	16.9265	15.6875	15.4537	-	10.5616	10.5097	-	-	-	12.3352
16/02/2011	17.0046	15.7431	15.4948	-	10.6106	10.6057	-	-	-	12.3353

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
17/02/2011	17.081	15.8038	15.5446	-	10.6588	10.6628	-	-	-	12.3355
18/02/2011	17.154	15.849	15.5724	-	10.8022	10.7836	-	-	-	12.3356
21/02/2011	17.1199	15.8388	15.5832	-	10.7599	10.7298	-	-	-	12.3361
22/02/2011	16.8718	15.6809	15.4885	-	10.5014	10.5006	-	-	-	12.3363
23/02/2011	16.7893	15.6397	15.4835	-	10.3472	10.4311	-	-	-	12.3364
24/02/2011	16.708	15.5976	15.4737	-	10.2258	10.3017	-	-	-	12.3365
25/02/2011	16.8763	15.7168	15.5566	-	10.3567	10.4775	-	-	-	12.3367
28/02/2011	16.9832	15.7868	15.5996	-	10.4642	10.6286	-	-	-	12.3371
01/03/2011	17.0009	15.7964	15.6029	-	10.6599	10.7122	-	-	-	12.3373
02/03/2011	16.9182	15.7375	15.5633	-	10.5433	10.5941	-	-	-	12.3374
03/03/2011	17.0386	15.8082	15.5971	-	10.6536	10.655	-	-	-	12.3376
04/03/2011	17.0974	15.8532	15.6312	-	10.8038	10.8	-	-	-	12.3377
07/03/2011	17.0186	15.8059	15.6038	-	10.7224	10.755	-	-	-	12.3382
08/03/2011	17.0771	15.8359	15.607	-	10.8049	10.892	-	-	-	12.3383
09/03/2011	17.0999	15.8489	15.6136	-	10.8409	10.9389	-	-	-	12.3385
10/03/2011	16.9108	15.7301	15.5475	-	10.7168	10.8459	-	-	-	12.3387
11/03/2011	16.8292	15.6779	15.5176	-	10.5656	10.6845	-	-	-	12.3388
14/03/2011	16.7554	15.6486	15.5394	-	10.5933	10.7107	-	-	-	12.3393
15/03/2011	16.4311	15.4448	15.4371	-	10.2884	10.4239	-	-	-	12.3394
16/03/2011	16.4727	15.4845	15.4694	-	10.3639	10.4823	-	-	-	12.3396
17/03/2011	16.4876	15.4985	15.4883	-	10.1957	10.2924	-	-	-	12.3397
18/03/2011	16.528	15.519	15.4849	-	10.262	10.3015	-	-	-	12.3399
21/03/2011	16.7137	15.653	15.5816	-	10.4329	10.4766	-	-	-	12.3404
22/03/2011	16.793	15.7027	15.6055	-	10.5191	10.5657	-	-	-	12.3405
23/03/2011	16.794	15.7039	15.6055	-	10.5127	10.5642	-	-	-	12.3407
24/03/2011	16.8808	15.7567	15.6273	-	10.5513	10.6057	-	-	-	12.3408
25/03/2011	16.9288	15.7853	15.6479	-	10.6561	10.7036	-	-	-	12.341
28/03/2011	16.862	15.7247	15.5907	-	10.5887	10.6445	-	-	-	12.3415
29/03/2011	16.8785	15.7342	15.5947	-	10.601	10.6472	-	-	-	12.3416
30/03/2011	17.0077	15.8144	15.6268	-	10.7469	10.8131	-	-	-	12.3418
31/03/2011	17.0273	15.8258	15.6355	-	10.8251	10.8655	-	-	-	12.342
01/04/2011	17.1172	15.879	15.6551	-	10.9704	10.9889	-	-	-	12.3421
04/04/2011	17.2135	15.9484	15.7038	-	11.0838	11.1505	-	-	-	12.3426
06/04/2011	17.2505	15.9617	15.7018	-	11.2143	11.2183	-	-	-	12.3429
07/04/2011	17.2298	15.9483	15.6925	-	11.2379	11.2122	-	-	-	12.3431

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
08/04/2011	17.2832	15.9815	15.7107	-	11.2682	11.2589	-	-	-	12.3432
11/04/2011	17.2509	15.9659	15.713	-	11.2509	11.2234	-	-	-	12.3437
12/04/2011	17.1041	15.879	15.6786	-	11.0638	11.0631	-	-	-	12.3439
13/04/2011	17.1993	15.9505	15.7316	-	11.158	11.1441	-	-	-	12.344
14/04/2011	17.1923	15.9447	15.7346	-	11.1944	11.1087	-	-	-	12.3442
15/04/2011	17.1938	15.9591	15.7581	-	11.1882	11.1202	-	-	-	12.3444
18/04/2011	17.069	15.8819	15.7126	-	11.1539	11.0558	-	-	-	12.3448
19/04/2011	17.044	15.8664	15.7087	-	11.0293	10.9288	-	-	-	12.345
20/04/2011	17.2835	16.0316	15.8221	-	11.2438	11.0973	-	-	-	12.3452
21/04/2011	17.43	16.1497	15.9197	-	11.417	11.214	-	-	-	12.3453
26/04/2011	17.4463	16.1743	15.9515	-	11.3707	11.1483	-	-	-	12.3462
27/04/2011	17.4348	16.1607	15.9369	-	11.3495	11.0847	-	-	-	12.3464
28/04/2011	17.5218	16.2432	16.0284	-	11.3336	11.0491	-	-	-	12.3465
29/04/2011	17.5243	16.2467	16.0371	-	11.3145	11.0128	-	-	-	12.3467
03/05/2011	17.4931	16.2217	16.0236	-	11.25	10.9789	-	-	-	12.3474
04/05/2011	17.3783	16.1487	15.984	-	11.1191	10.8285	-	-	-	12.3475
05/05/2011	17.3309	16.1248	15.9832	-	11.141	10.8206	-	-	-	12.3477
06/05/2011	17.2785	16.079	15.9343	-	11.0953	10.7916	-	-	-	12.3479
09/05/2011	17.281	16.0753	15.9214	-	11.186	10.8818	-	-	-	12.3484
11/05/2011	17.3247	16.1057	15.9388	-	11.2159	10.8839	-	-	-	12.3487
12/05/2011	17.2077	16.0153	15.8658	-	11.1186	10.7807	-	-	-	12.3489
13/05/2011	17.2139	16.027	15.8836	-	11.1582	10.8679	-	-	-	12.3491
16/05/2011	17.0898	15.9338	15.8125	-	10.9921	10.7373	-	-	-	12.3497
17/05/2011	17.0426	15.9059	15.7935	-	11.0046	10.7187	-	-	-	12.3499
18/05/2011	17.1495	15.9751	15.8397	-	11.093	10.7912	-	-	-	12.35
19/05/2011	17.1821	15.9943	15.8417	-	11.1304	10.8657	-	-	-	12.3502
20/05/2011	17.1551	15.9872	15.8531	-	11.0993	10.8775	-	-	-	12.3504
23/05/2011	16.8936	15.7997	15.7193	-	10.9018	10.6664	-	-	-	12.351
24/05/2011	16.9164	15.8117	15.7216	-	10.943	10.6819	-	-	-	12.3512
25/05/2011	16.9276	15.8183	15.7272	-	10.9341	10.6919	-	-	-	12.3513
26/05/2011	17.055	15.9217	15.8183	-	11.0259	10.7643	-	-	-	12.3515
27/05/2011	17.1716	16.0142	15.895	-	11.1018	10.8498	-	-	-	12.3517
30/05/2011	17.1953	16.0357	15.9136	-	11.1666	10.8907	-	-	-	12.3523
31/05/2011	17.3942	16.1686	15.9963	-	11.3819	11.0929	-	-	-	12.3525
01/06/2011	17.3309	16.1333	15.9853	-	11.4159	11.0903	-	-	-	12.3527

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
02/06/2011	17.2024	16.0433	15.924	-	11.281	10.9628	-	-	-	12.3529
03/06/2011	17.132	16.0015	15.9077	-	11.2312	10.8474	-	-	-	12.3531
07/06/2011	17.0888	15.9748	15.9006	-	11.225	10.8197	-	-	-	12.3538
08/06/2011	16.993	15.9209	15.881	-	11.1175	10.7121	-	-	-	12.354
09/06/2011	16.9834	15.9109	15.8663	-	11.0447	10.6632	-	-	-	12.3542
10/06/2011	16.8441	15.8178	15.8037	-	10.8896	10.5695	-	-	-	12.3544
13/06/2011	16.8282	15.7941	15.7758	-	10.8374	10.6014	-	-	-	12.355
14/06/2011	16.922	15.8552	15.8101	-	10.9024	10.6043	-	-	-	12.3552
15/06/2011	16.807	15.7814	15.7674	-	10.8766	10.5604	-	-	-	12.3554
16/06/2011	16.6479	15.665	15.6816	-	10.6611	10.4103	-	-	-	12.3557
17/06/2011	16.612	15.6403	15.668	-	10.5478	10.2867	-	-	-	12.3559
20/06/2011	16.5768	15.6191	15.657	-	10.4755	10.2379	-	-	-	12.3565
21/06/2011	16.7541	15.7439	15.7433	-	10.6033	10.3484	-	-	-	12.3568
22/06/2011	16.7801	15.7628	15.7613	-	10.6661	10.3608	-	-	-	12.357
23/06/2011	16.6534	15.6763	15.7001	-	10.6101	10.3132	-	-	-	12.3573
24/06/2011	16.715	15.7151	15.724	-	10.7404	10.4997	-	-	-	12.3575
27/06/2011	16.6912	15.6823	15.6839	-	10.7002	10.4618	-	-	-	12.3582
28/06/2011	16.7671	15.7339	15.7158	-	10.7021	10.4745	-	-	-	12.3584
29/06/2011	16.8869	15.8077	15.753	-	10.7583	10.4979	-	-	-	12.3587
30/06/2011	17.0604	15.9376	15.8486	-	10.9206	10.6546	-	-	-	12.3589
04/07/2011	17.2609	16.0761	15.9372	-	11.1595	10.8465	-	-	-	12.3599
05/07/2011	17.2643	16.0753	15.9349	-	11.1689	10.8432	-	-	-	12.3601
06/07/2011	17.2211	16.0421	15.9127	-	11.1308	10.7486	-	-	-	12.3604
07/07/2011	17.2682	16.0669	15.9173	-	11.1157	10.7576	-	-	-	12.3606
08/07/2011	17.2821	16.0883	15.9499	-	11.1565	10.8337	-	-	-	12.3609
11/07/2011	17.0571	15.9379	15.8593	-	11.0161	10.6555	-	-	-	12.3616
12/07/2011	16.839	15.7892	15.7634	-	10.6936	10.3354	-	-	-	12.3619
13/07/2011	16.9885	15.9002	15.8509	-	10.8085	10.4609	-	-	-	12.3621
14/07/2011	16.9669	15.895	15.8597	-	10.8476	10.4903	-	-	-	12.3624
15/07/2011	16.9612	15.8851	15.8491	-	10.8502	10.4594	-	-	-	12.3627
18/07/2011	16.8516	15.8026	15.7858	-	10.8191	10.4404	-	-	-	12.3634
19/07/2011	16.9539	15.8887	15.8568	-	10.8029	10.4577	-	-	-	12.3637
20/07/2011	17.0419	15.9437	15.8886	-	10.9485	10.5062	-	-	-	12.3639
21/07/2011	17.1213	15.9972	15.9259	-	10.9381	10.4836	-	-	-	12.3642
22/07/2011	17.2832	16.1268	16.0312	-	11.1075	10.6904	-	-	-	12.3645

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
25/07/2011	17.1951	16.063	15.9872	-	11.0186	10.6153	-	-	-	12.3652
26/07/2011	17.3064	16.1518	16.0658	-	11.1791	10.7358	-	-	-	12.3655
27/07/2011	17.2176	16.0972	16.0412	-	11.2132	10.7266	-	-	-	12.3658
28/07/2011	17.1688	16.061	16.0115	-	11.1913	10.7336	-	-	-	12.366
29/07/2011	17.0967	16.0245	16.0054	-	11.0509	10.6489	-	-	-	12.3663
01/08/2011	17.1554	16.0758	16.0557	-	11.1964	10.7562	-	-	-	12.3671
02/08/2011	16.9449	15.9342	15.9686	-	11.0475	10.6326	-	-	-	12.3673
03/08/2011	16.7825	15.8304	15.9118	-	10.8511	10.4509	-	-	-	12.3676
04/08/2011	16.4548	15.6089	15.7652	-	10.6322	10.3786	-	-	-	12.3679
05/08/2011	16.1073	15.3573	15.5931	-	10.2205	9.9449	-	-	-	12.3681
08/08/2011	15.6925	15.1108	15.4891	-	9.8678	9.7053	-	-	-	12.3689
09/08/2011	15.5774	15.0257	15.4116	-	9.7475	9.2272	-	-	-	12.3692
10/08/2011	15.5388	15.0234	15.4532	-	9.8052	9.4067	-	-	-	12.3695
11/08/2011	15.6167	15.0466	15.4266	-	9.7999	9.3115	-	-	-	12.3698
12/08/2011	15.6877	15.0946	15.4516	-	9.7647	9.3177	-	-	-	12.3701
15/08/2011	15.9555	15.2887	15.5916	-	10.0688	9.6053	-	-	-	12.371
16/08/2011	15.9527	15.294	15.6084	-	10.0657	9.5971	-	-	-	12.3713
17/08/2011	15.9798	15.3307	15.657	-	10.0411	9.6155	-	-	-	12.3716
18/08/2011	15.6452	15.1144	15.5391	-	9.8468	9.4953	-	-	-	12.3719
19/08/2011	15.3219	14.8839	15.3811	-	9.5167	9.1822	-	-	-	12.3723
22/08/2011	15.2457	14.8311	15.3426	-	9.3732	9.1445	-	-	-	12.3732
23/08/2011	15.4778	14.9842	15.4336	-	9.6311	9.3249	-	-	-	12.3736
24/08/2011	15.4247	14.9282	15.3683	-	9.5257	9.1614	-	-	-	12.3739
25/08/2011	15.4284	14.9346	15.3755	-	9.6051	9.3142	-	-	-	12.3742
26/08/2011	15.448	14.9491	15.3873	-	9.547	9.2283	-	-	-	12.3745
29/08/2011	15.6669	15.1089	15.4996	-	9.7024	9.3667	-	-	-	12.3755
30/08/2011	15.7927	15.2037	15.5726	-	9.8779	9.5258	-	-	-	12.3759
31/08/2011	15.9804	15.3279	15.6445	-	10.0412	9.6941	-	-	-	12.3762
01/09/2011	15.9507	15.3022	15.6178	-	10.0585	9.7228	-	-	-	12.3765
02/09/2011	15.7394	15.1644	15.5469	-	9.9187	9.5744	-	-	-	12.3768
05/09/2011	15.4299	14.9472	15.4049	-	9.6426	9.2989	-	-	-	12.3778
06/09/2011	15.344	14.8858	15.3599	-	9.5501	9.3037	-	-	-	12.3782
07/09/2011	15.6172	15.0656	15.4618	-	9.7406	9.4676	-	-	-	12.3785
08/09/2011	15.6003	15.0553	15.4611	-	9.7164	9.4377	-	-	-	12.3788
09/09/2011	15.4019	14.9092	15.3569	-	9.6574	9.4102	-	-	-	12.3791

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
12/09/2011	15.13	14.698	15.1913	-	9.3887	9.0218	-	-	-	12.3801
14/09/2011	15.1328	14.6921	15.1698	-	9.1408	8.9668	-	-	-	12.3808
15/09/2011	15.2755	14.7886	15.2254	-	9.2006	9.0166	-	-	-	12.3811
16/09/2011	15.426	14.9038	15.3138	-	9.3865	9.1469	-	-	-	12.3815
19/09/2011	15.1688	14.7235	15.1962	-	9.0959	8.8942	-	-	-	12.3825
20/09/2011	15.1916	14.7373	15.2047	-	9.0493	8.9175	-	-	-	12.3826
21/09/2011	15.0519	14.6438	15.1476	-	8.9471	8.8443	-	-	-	12.3829
22/09/2011	14.5401	14.284	14.907	-	8.4985	8.4059	-	-	-	12.3833
23/09/2011	14.4707	14.2192	14.8454	-	8.3339	8.2908	-	-	-	12.3836
26/09/2011	14.3564	14.1218	14.7585	-	8.0794	8.0963	-	-	-	12.3847
27/09/2011	14.7447	14.3908	14.9291	-	8.3871	8.4352	-	-	-	12.385
28/09/2011	14.6798	14.343	14.898	-	8.4226	8.4031	-	-	-	12.3854
29/09/2011	14.4834	14.2019	14.7969	-	8.2673	8.2039	-	-	-	12.3861
30/09/2011	14.4834	14.2019	14.7969	-	8.2673	8.2039	-	-	-	12.3861
03/10/2011	14.1303	13.9491	14.6232	-	7.846	7.8284	-	-	-	12.3871
04/10/2011	13.9308	13.7965	14.5073	-	7.6995	7.5698	-	-	-	12.3875
06/10/2011	14.3874	14.1128	14.7064	-	8.0073	7.9926	-	-	-	12.3882
07/10/2011	14.5742	14.2458	14.8013	-	8.2706	8.2718	-	-	-	12.3886
10/10/2011	14.7256	14.356	14.8756	-	8.2411	8.2667	-	-	-	12.3897
11/10/2011	14.8732	14.4597	14.9503	-	8.5226	8.4637	-	-	-	12.39
12/10/2011	15.0285	14.5686	15.0169	-	8.6456	8.5795	-	-	-	12.3904
13/10/2011	15.1232	14.643	15.0835	-	8.8559	8.791	-	-	-	12.3908
14/10/2011	15.1369	14.6511	15.0785	-	8.6982	8.669	-	-	-	12.3912
17/10/2011	15.2105	14.7128	15.141	-	8.8561	8.8423	-	-	-	12.3923
18/10/2011	15.0073	14.5668	15.0304	-	8.5484	8.476	-	-	-	12.3927
19/10/2011	15.0733	14.6203	15.076	-	8.5894	8.5637	-	-	-	12.3931
20/10/2011	14.9113	14.5011	14.9938	-	8.4205	8.4304	-	-	-	12.3935
21/10/2011	15.0759	14.6178	15.0709	-	8.4467	8.4458	-	-	-	12.3939
24/10/2011	15.3624	14.8256	15.2187	-	8.789	8.7681	-	-	-	12.395
25/10/2011	15.3708	14.8513	15.266	-	8.8776	8.8618	-	-	-	12.3955
26/10/2011	15.4067	14.8764	15.2812	-	8.9583	8.9111	-	-	-	12.3959
27/10/2011	15.8492	15.1836	15.4682	-	9.2699	9.2097	-	-	-	12.3963
28/10/2011	15.9558	15.2695	15.5428	-	9.3613	9.3415	-	-	-	12.3967
31/10/2011	15.6811	15.0644	15.3917	-	9.2653	9.2584	-	-	-	12.3979
01/11/2011	15.3383	14.8258	15.2363	-	9.0948	9.0364	-	-	-	12.3983

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
02/11/2011	15.4826	14.9281	15.302	-	9.2292	9.1993	-	-	-	12.3987
03/11/2011	15.4491	14.8939	15.2635	-	9.111	9.0063	-	-	-	12.3991
04/11/2011	15.6225	15.028	15.3632	-	9.3169	9.2806	-	-	-	12.3995
07/11/2011	15.5837	14.9916	15.3311	-	9.2882	9.2146	-	-	-	12.4008
08/11/2011	15.6294	15.0247	15.3526	-	9.2593	9.2068	-	-	-	12.4012
09/11/2011	15.547	14.9666	15.3142	-	9.2499	9.3488	-	-	-	12.4017
10/11/2011	15.2513	14.7413	15.145	-	8.8999	8.8959	-	-	-	12.4021
11/11/2011	15.44	14.8805	15.2449	-	8.9756	8.9788	-	-	-	12.4026
14/11/2011	15.494	14.9269	15.2876	-	9.1806	9.1208	-	-	-	12.4039
15/11/2011	15.4138	14.8562	15.2242	-	9.1242	9.0571	-	-	-	12.4044
16/11/2011	15.2679	14.7467	15.1448	-	8.9704	8.8899	-	-	-	12.4049
17/11/2011	15.1736	14.6756	15.0911	-	8.9619	8.824	-	-	-	12.4053
18/11/2011	15.0438	14.5876	15.0348	-	8.7797	8.6703	-	-	-	12.4058
21/11/2011	14.8272	14.4344	14.9356	-	8.6103	8.5421	-	-	-	12.4072
22/11/2011	14.8122	14.4185	14.9197	-	8.6051	8.5515	-	-	-	12.4076
23/11/2011	14.5964	14.2547	14.7924	-	8.4227	8.3874	-	-	-	12.4081
24/11/2011	14.5994	14.2452	14.7753	-	8.459	8.4237	-	-	-	12.4085
25/11/2011	14.5003	14.155	14.6883	-	8.3455	8.3161	-	-	-	12.409
28/11/2011	14.7362	14.3127	14.7822	-	8.4972	8.466	-	-	-	12.4104
29/11/2011	14.8413	14.3846	14.8247	-	8.5998	8.5601	-	-	-	12.4109
30/11/2011	14.9722	14.4759	14.8753	-	8.5888	8.4411	-	-	-	12.4113
01/12/2011	15.2462	14.6845	15.0321	-	8.967	8.8969	-	-	-	12.4118
02/12/2011	15.2651	14.7059	15.0545	-	8.9415	8.8919	-	-	-	12.4123
05/12/2011	15.348	14.7718	15.1048	-	8.9463	8.9439	-	-	-	12.4137
06/12/2011	15.2452	14.7001	15.0577	-	8.8059	8.8323	-	-	-	12.4142
07/12/2011	15.3528	14.785	15.1274	-	8.9132	8.9726	-	-	-	12.4146
08/12/2011	15.2103	14.6893	15.07	-	8.8516	8.9162	-	-	-	12.4151
09/12/2011	15.1369	14.625	15.0117	-	8.646	8.6984	-	-	-	12.4156
12/12/2011	15.069	14.5847	14.995	-	8.6412	8.6957	-	-	-	12.417
13/12/2011	14.9737	14.5139	14.9414	-	8.5552	8.6346	-	-	-	12.4175
14/12/2011	14.8574	14.431	14.8847	-	8.5375	8.591	-	-	-	12.418
15/12/2011	14.7721	14.3723	14.8516	-	8.3482	8.435	-	-	-	12.4185
16/12/2011	14.8612	14.4454	14.915	-	8.4606	8.5473	-	-	-	12.419
19/12/2011	14.7365	14.3632	14.8657	-	8.3222	8.4516	-	-	-	12.4204
20/12/2011	14.8647	14.4432	14.906	-	8.334	8.4536	-	-	-	12.4209

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
21/12/2011	14.97	14.5208	14.9601	-	8.5519	8.6006	-	-	-	12.4214
22/12/2011	15.0036	14.5405	14.9683	-	8.5586	8.5906	-	-	-	12.4219
23/12/2011	15.0931	14.5985	14.9964	-	8.6902	8.7	-	-	-	12.4224
28/12/2011	14.9818	14.5325	14.9684	-	8.5801	8.6298	-	-	-	12.4249
29/12/2011	15.002	14.5409	14.9689	-	8.5585	8.5769	-	-	-	12.4254
30/12/2011	15.0356	14.5647	14.9874	-	8.5714	8.5896	-	-	-	12.4259
03/01/2012	15.2487	14.7186	15.0896	-	8.6837	8.761	-	-	-	12.4279
04/01/2012	15.2266	14.7064	15.0837	-	8.6318	8.7119	-	-	-	12.4285
05/01/2012	15.1893	14.6773	15.0595	-	8.6545	8.7367	-	-	-	12.429
06/01/2012	15.0964	14.5966	14.9875	-	8.5759	8.6354	-	-	-	12.4295
09/01/2012	15.1497	14.6353	15.0141	-	8.6537	8.742	-	-	-	12.4311
10/01/2012	15.2776	14.7255	15.0752	-	8.7741	8.8249	-	-	-	12.4316
11/01/2012	15.3016	14.7523	15.1044	-	8.8363	8.8981	-	-	-	12.4322
12/01/2012	15.3183	14.7648	15.1153	-	8.8385	8.8911	-	-	-	12.4327
13/01/2012	15.3355	14.7916	15.1525	-	8.8805	8.9298	-	-	-	12.4332
16/01/2012	15.2685	14.7373	15.1069	-	8.7563	8.8357	-	-	-	12.4348
17/01/2012	15.4579	14.8736	15.2015	-	9.0142	9.1072	-	-	-	12.4353
18/01/2012	15.5135	14.9125	15.2256	-	9.0291	9.128	-	-	-	12.4358
19/01/2012	15.64	14.9985	15.2758	-	9.1355	9.2761	-	-	-	12.4364
20/01/2012	15.693	15.0328	15.2943	-	9.167	9.3305	-	-	-	12.4369
26/01/2012	15.8646	15.1769	15.4208	-	9.2864	9.4922	-	-	-	12.4401
27/01/2012	15.8689	15.192	15.4475	-	9.2915	9.5053	-	-	-	12.4406
30/01/2012	15.7666	15.1327	15.4275	-	9.2396	9.3365	-	-	-	12.4422
31/01/2012	15.8539	15.2018	15.4826	10	9.3789	9.4383	10	10	-	12.4427
01/02/2012	15.9147	15.2383	15.4989	10	9.3475	9.4086	10	10	-	12.4433
02/02/2012	16.0435	15.3393	15.5763	9.9997	9.531	9.5872	9.9998	10	-	12.4438
03/02/2012	16.1043	15.3675	15.5714	9.8226	9.5394	9.6127	9.9788	10	-	12.4444
06/02/2012	16.087	15.3559	15.5646	9.802	9.5116	9.5889	9.9679	10	-	12.446
07/02/2012	16.0991	15.3581	15.5592	9.8154	9.4976	9.576	9.9195	10	-	12.4465
08/02/2012	16.2201	15.4449	15.6176	9.9868	9.6913	9.742	10.0799	9.9998	-	12.4471
09/02/2012	16.2481	15.4585	15.6181	10.0377	9.7414	9.7699	10.0394	9.9971	-	12.4476
10/02/2012	16.1106	15.3645	15.5584	9.9142	9.6108	9.6506	9.8372	9.8954	-	12.4481
13/02/2012	16.1742	15.4066	15.5842	9.954	9.6274	9.6782	9.8986	9.9614	-	12.4498
14/02/2012	16.1289	15.3717	15.5557	9.9278	9.6125	9.6814	9.8424	9.9612	-	12.4503
15/02/2012	16.266	15.4616	15.6064	10.1125	9.8371	9.8934	10.0583	10.1836	-	12.4508

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
16/02/2012	16.2167	15.4128	15.5542	10.0048	9.7433	9.8415	9.9701	10.1167	-	12.4514
17/02/2012	16.3195	15.4855	15.6027	10.1155	9.8143	9.9465	10.082	10.2055	-	12.4519
20/02/2012	16.3734	15.5218	15.6235	10.1187	9.8202	9.9222	10.0573	10.1812	-	12.4535
21/02/2012	16.3528	15.5059	15.6105	10.1165	9.8082	9.9301	10.0642	10.202	-	12.454
22/02/2012	16.3507	15.5093	15.6203	10.1263	9.9008	9.9771	10.1614	10.2437	-	12.4545
23/02/2012	16.3336	15.4971	15.6116	10.0414	9.8104	9.8971	10.0772	10.2013	-	12.455
24/02/2012	16.3897	15.5434	15.6525	10.078	9.8523	9.9121	10.0603	10.1761	-	12.4556
27/02/2012	16.3302	15.5096	15.6403	10.0248	9.792	9.817	9.9342	10.1317	-	12.4571
28/02/2012	16.444	15.5942	15.703	10.0679	9.9072	9.976	10.0944	10.253	-	12.4576
29/02/2012	16.4688	15.6156	15.7221	10.1647	10.0141	10.0239	10.1608	10.2756	-	12.4582
01/03/2012	16.4093	15.5654	15.6784	10.0741	9.8751	9.8683	9.9693	10.1872	-	12.4587
02/03/2012	16.4303	15.583	15.6935	10.13	9.9595	9.952	10.0938	10.2507	-	12.4592
05/03/2012	16.3235	15.5024	15.6329	9.9829	9.8004	9.8331	9.8524	10.0459	-	12.4608
06/03/2012	16.0858	15.3433	15.5386	9.8628	9.5988	9.5849	9.6	9.917	-	12.4613
07/03/2012	16.0748	15.3351	15.5318	9.8142	9.526	9.5196	9.5002	9.8772	-	12.4619
08/03/2012	16.2506	15.4518	15.6011	9.9436	9.6738	9.6592	9.6471	9.9238	-	12.4624
09/03/2012	16.2892	15.4722	15.6058	9.9949	9.7471	9.737	9.7204	9.9983	-	12.4629
12/03/2012	16.2652	15.4485	15.5811	9.9606	9.7207	9.7603	9.7035	10.0087	-	12.4645
13/03/2012	16.3886	15.5223	15.6135	10.0653	9.8146	9.8513	9.7878	10.0967	-	12.465
14/03/2012	16.3593	15.474	15.5447	10.0958	9.8395	9.8396	9.7385	10.0931	-	12.4655
15/03/2012	16.3875	15.4854	15.5417	10.084	9.8158	9.8374	9.6978	10.1157	-	12.466
16/03/2012	16.4076	15.5007	15.5527	10.0621	9.7791	9.8201	9.6796	10.1147	-	12.4665
19/03/2012	16.3937	15.4942	15.5524	10.0317	9.7149	9.7272	9.5166	9.9987	-	12.4681
20/03/2012	16.297	15.4297	15.513	9.9488	9.5991	9.6136	9.3797	9.9065	-	12.4686
21/03/2012	16.2479	15.4051	15.5097	9.8944	9.5538	9.5586	9.3033	9.9064	-	12.4691
22/03/2012	16.2318	15.3993	15.5147	9.9273	9.5996	9.5659	9.3031	9.9034	-	12.4696
23/03/2012	16.2199	15.4034	15.5334	9.8902	9.5434	9.4778	9.2071	9.7984	-	12.4701
26/03/2012	16.2742	15.437	15.5496	9.8532	9.4994	9.4829	9.1474	9.8202	-	12.4716
27/03/2012	16.388	15.5251	15.6176	10.008	9.6657	9.6516	9.336	10.0056	-	12.4721
28/03/2012	16.3259	15.4832	15.5925	9.9785	9.6116	9.5778	9.2419	9.9129	-	12.4726
29/03/2012	16.2445	15.4331	15.569	9.8812	9.4851	9.4764	9.0853	9.774	-	12.4731
30/03/2012	16.2833	15.4609	15.5882	9.9185	9.5433	9.4808	9.146	9.7465	-	12.4736
02/04/2012	16.3475	15.5012	15.6084	9.9474	9.5126	9.4856	9.176	9.7229	-	12.4751
03/04/2012	16.3699	15.5158	15.6164	10.0315	9.5648	9.5972	9.3449	9.8585	-	12.4756
05/04/2012	16.1753	15.3755	15.5195	9.942	9.4931	9.5453	9.2609	9.7653	-	12.4766

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
10/04/2012	16.0015	15.2809	15.4955	9.8377	9.4036	9.4476	9.1348	9.6491	-	12.4791
11/04/2012	15.9881	15.27	15.4859	9.7997	9.3594	9.356	9.0484	9.5567	-	12.4795
12/04/2012	16.1221	15.3615	15.5412	9.8641	9.454	9.4577	9.1586	9.6493	-	12.48
13/04/2012	16.1387	15.3781	15.5595	9.9662	9.6145	9.607	9.4074	9.8137	-	12.4805
16/04/2012	16.0771	15.3303	15.5232	9.9132	9.5598	9.5614	9.3172	9.7688	-	12.482
17/04/2012	16.132	15.3699	15.551	9.8493	9.4688	9.5219	9.2837	9.7456	-	12.4825
18/04/2012	16.1868	15.405	15.5697	9.9322	9.5529	9.6233	9.3582	9.8427	-	12.4829
19/04/2012	16.1994	15.4156	15.5787	9.9671	9.6239	9.6969	9.4803	9.9185	-	12.4834
20/04/2012	16.1983	15.4119	15.5728	9.9028	9.5925	9.7012	9.4719	9.8953	-	12.4839
23/04/2012	16.052	15.3195	15.526	9.7989	9.4651	9.5452	9.2893	9.7344	-	12.4853
24/04/2012	16.0822	15.3397	15.5381	9.8249	9.4676	9.5513	9.2722	9.7564	-	12.4858
25/04/2012	16.1372	15.3738	15.5544	9.8353	9.4893	9.549	9.2805	9.7563	-	12.4863
26/04/2012	16.22	15.4417	15.613	9.9009	9.538	9.6175	9.3732	9.8252	-	12.4868
27/04/2012	16.2313	15.451	15.6209	9.9014	9.5157	9.5842	9.3645	9.7974	-	12.4872
30/04/2012	16.2838	15.4976	15.6651	9.9715	9.6312	9.7135	9.492	9.9572	-	12.4886
02/05/2012	16.3066	15.5074	15.6727	10.0938	9.7406	9.7909	9.568	10.0698	-	12.4895
03/05/2012	16.2634	15.4774	15.6544	10.062	9.7041	9.7642	9.4159	10.0235	-	12.4899
04/05/2012	16.1601	15.4154	15.6291	10.0012	9.6655	9.6982	9.3251	9.9543	-	12.4904
07/05/2012	15.997	15.3016	15.5534	9.8099	9.4251	9.4506	9.0723	9.7274	-	12.4917
08/05/2012	15.9588	15.2784	15.5439	9.8183	9.4206	9.4392	9.0387	9.7217	-	12.4922
09/05/2012	15.8484	15.1983	15.4884	9.7083	9.3018	9.3264	8.8884	9.5981	-	12.4926
10/05/2012	15.8344	15.1869	15.4775	9.6878	9.2687	9.2738	8.8369	9.5516	-	12.4931
11/05/2012	15.7626	15.1368	15.4454	9.5709	9.1546	9.1626	8.7005	9.4362	-	12.4935
14/05/2012	15.632	15.0471	15.3896	9.4981	9.0607	9.0704	8.5815	9.3251	-	12.4948
15/05/2012	15.6049	15.0217	15.3651	9.516	9.1252	9.1462	8.6524	9.412	-	12.4952
16/05/2012	15.4055	14.8739	15.2604	9.2363	8.8363	8.8763	8.485	9.1417	-	12.4956
17/05/2012	15.3842	14.8662	15.2686	9.284	8.9026	8.884	8.4552	9.1316	-	12.496
18/05/2012	15.2284	14.7595	15.2026	9.097	8.7534	8.7757	8.3407	9.018	-	12.4964
21/05/2012	15.2862	14.8002	15.2268	9.1354	8.7702	8.7825	8.3609	9.0261	-	12.4977
22/05/2012	15.3833	14.8613	15.2582	9.2303	8.8744	8.8685	8.4548	9.0705	-	12.4981
23/05/2012	15.2374	14.7586	15.192	9.0883	8.7492	8.7642	8.3477	8.9407	-	12.4985
24/05/2012	15.2324	14.7489	15.1786	9.08	8.7205	8.7286	8.3259	8.9037	-	12.499
25/05/2012	15.2156	14.7372	15.1703	9.0569	8.7054	8.7357	8.33	8.9308	-	12.4994
28/05/2012	15.2589	14.7695	15.1926	9.111	8.7803	8.7941	8.4237	8.9768	-	12.5007
29/05/2012	15.3956	14.8638	15.2474	9.2522	8.9752	8.9521	8.6063	9.087	-	12.5011

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
30/05/2012	15.2593	14.7743	15.2014	9.1886	8.865	8.8513	8.4725	8.9565	-	12.5015
31/05/2012	15.2168	14.7549	15.2036	9.1418	8.8267	8.7931	8.4973	8.9596	-	12.5019
01/06/2012	15.0786	14.6688	15.1641	9.038	8.7319	8.7565	8.4586	8.9405	-	12.5023
04/06/2012	14.9318	14.5685	15.1031	8.812	8.4845	8.5377	8.2269	8.7466	-	12.5036
05/06/2012	14.9826	14.5982	15.1142	8.8747	8.5421	8.5573	8.2639	8.7796	-	12.504
06/06/2012	15.1766	14.7205	15.1738	8.9887	8.671	8.696	8.3819	8.9676	-	12.5044
07/06/2012	15.2684	14.7804	15.2076	9.0958	8.7312	8.756	8.3946	9.0144	-	12.5048
08/06/2012	15.2082	14.7376	15.1779	9.0177	8.6675	8.7187	8.3086	8.93	-	12.5053
11/06/2012	15.3256	14.8242	15.2404	9.1857	8.8534	8.918	8.5053	9.1527	-	12.5065
12/06/2012	15.3098	14.7959	15.1985	9.1393	8.815	8.8854	8.4577	9.1243	-	12.507
13/06/2012	15.3406	14.8211	15.22	9.1805	8.8851	8.9481	8.582	9.1991	-	12.5074
14/06/2012	15.3163	14.8066	15.2148	9.1422	8.7998	8.8606	8.5002	9.1241	-	12.5079
15/06/2012	15.4594	14.9235	15.3116	9.2345	8.9449	9.0192	9.6997	9.3356	-	12.5083
18/06/2012	15.5421	14.9825	15.3518	9.3445	9.0501	9.1059	8.7511	9.4089	-	12.5096
19/06/2012	15.6063	15.0218	15.3691	9.3635	9.0501	9.1058	8.7423	9.3998	-	12.51
20/06/2012	15.6533	15.0535	15.3863	9.3947	9.0806	9.1295	8.7668	9.4341	-	12.5105
21/06/2012	15.492	14.9398	15.3129	9.2788	8.9421	8.987	8.6454	9.332	-	12.5109
22/06/2012	15.4008	14.8683	15.2553	9.1606	8.8216	8.8787	8.4857	9.2024	-	12.5113
25/06/2012	15.2858	14.796	15.2217	9.0773	8.7654	8.82	8.3907	9.1548	-	12.5126
26/06/2012	15.2948	14.8008	15.2224	9.0752	8.7708	8.8437	8.4158	9.2008	-	12.513
27/06/2012	15.3927	14.8658	15.2599	9.1292	8.872	8.9471	8.4622	9.2938	-	12.5135
28/06/2012	15.3587	14.8467	15.2555	9.1027	8.8034	8.8648	8.3559	9.2098	-	12.5139
29/06/2012	15.6282	15.037	15.3822	9.2725	8.9784	9.0389	8.5368	9.4149	-	12.5143
03/07/2012	15.7753	15.1462	15.4604	9.4233	9.0967	9.1616	8.6508	9.5489	10	12.516
04/07/2012	15.7806	15.1502	15.4631	9.4662	9.1227	9.1801	8.6375	9.5259	10	12.5165
05/07/2012	15.7445	15.1264	15.45	9.4672	9.1391	9.2096	8.6619	9.5895	10	12.5169
06/07/2012	15.6901	15.0899	15.4292	9.4291	9.1556	9.2431	8.6402	9.5652	10	12.5174
09/07/2012	15.5666	15.006	15.3793	9.2826	8.9928	9.06	8.4436	9.3968	10	12.5187
10/07/2012	15.549	14.9958	15.3761	9.2911	8.9635	9.0502	8.389	9.3785	9.997	12.5191
11/07/2012	15.5578	15.0064	15.3887	9.3077	8.9768	9.0774	8.3802	9.3951	9.9925	12.5196
12/07/2012	15.4155	14.9093	15.3306	9.141	8.8207	8.917	8.2121	9.1993	9.9837	12.52
13/07/2012	15.5259	14.988	15.3844	9.2235	8.864	8.966	8.2647	9.2245	9.9835	12.5205
16/07/2012	15.5317	14.9994	15.4021	9.2302	8.8462	8.963	8.2427	9.2306	9.9828	12.5218
17/07/2012	15.5962	15.0459	15.4328	9.3033	8.9585	9.0909	8.3865	9.3977	9.9679	12.5223
18/07/2012	15.6136	15.0617	15.4495	9.2393	8.866	9.006	8.3107	9.2989	9.9775	12.5227

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
19/07/2012	15.7403	15.1533	15.5091	9.3575	8.9985	9.1275	8.4928	9.4489	9.9692	12.5231
20/07/2012	15.6568	15.0986	15.4765	9.3601	9.0298	9.1492	8.538	9.4701	9.9691	12.5236
23/07/2012	15.4244	14.9329	15.3654	9.1805	8.8251	8.9289	8.2788	9.1852	9.9666	12.5249
24/07/2012	15.3637	14.8859	15.3302	9.1754	8.787	8.8814	8.2349	9.0914	9.9654	12.5253
25/07/2012	15.3365	14.8672	15.3188	9.1319	8.7498	8.8603	8.2347	9.1003	9.9652	12.5258
26/07/2012	15.4709	14.9644	15.3877	9.137	8.7463	8.8588	8.2343	9.1087	9.968	12.5262
27/07/2012	15.6619	15.0929	15.462	9.3166	8.9108	9.0018	8.3818	9.2793	9.9646	12.5267
30/07/2012	15.7317	15.1449	15.4999	9.4298	9.002	9.113	8.4898	9.4345	9.9626	12.528
31/07/2012	15.7825	15.1884	15.5388	9.5562	9.108	9.2037	8.6116	9.5058	9.9682	12.5284
01/08/2012	15.7887	15.1889	15.5332	9.6044	9.1447	9.2461	8.708	9.5056	9.966	12.5289
02/08/2012	15.6981	15.1267	15.4961	9.5383	9.0965	9.1736	8.6295	9.4798	9.9609	12.5293
03/08/2012	15.7971	15.1877	15.5241	9.4983	9.0695	9.1687	8.6074	9.4562	9.9662	12.5297
06/08/2012	15.9502	15.305	15.6114	9.6518	9.2106	9.3192	8.7423	9.5952	9.9654	12.531
07/08/2012	15.9968	15.3281	15.6107	9.6751	9.2467	9.3464	8.7791	9.6404	9.9712	12.5315
08/08/2012	15.9912	15.3252	15.6101	9.6854	9.2422	9.3447	8.7833	9.6166	9.9719	12.5319
09/08/2012	16.0428	15.3565	15.6227	9.7964	9.3439	9.4286	8.8784	9.7317	9.9754	12.5323
10/08/2012	16.0309	15.3544	15.6314	9.7834	9.2913	9.376	8.8263	9.6622	9.9744	12.5328
13/08/2012	15.9971	15.3302	15.6152	9.7464	9.2481	9.3275	8.756	9.6412	9.9757	12.5341
14/08/2012	16.0191	15.3375	15.6064	9.8197	9.3015	9.3933	8.8343	9.7385	9.9727	12.5345
15/08/2012	15.9651	15.2862	15.5564	9.7665	9.2176	9.3039	8.7039	9.6048	9.9697	12.535
16/08/2012	16.0121	15.3157	15.5726	9.7374	9.2074	9.2796	8.6818	9.5583	9.9692	12.5354
17/08/2012	16.0539	15.3485	15.5955	9.7374	9.2664	9.3545	8.763	9.6494	9.9761	12.5358
20/08/2012	16.041	15.3424	15.5961	9.7242	9.2476	9.3428	8.7191	9.6254	9.9771	12.5371
21/08/2012	16.0792	15.3732	15.6216	9.7602	9.287	9.3466	8.7578	9.647	9.9818	12.5376
22/08/2012	16.0194	15.3458	15.6243	9.6936	9.2021	9.2475	8.6409	9.5323	9.98	12.538
23/08/2012	16.0758	15.399	15.6759	9.7787	9.2931	9.3505	8.7538	9.6485	9.9805	12.5384
24/08/2012	16.003	15.3448	15.6367	9.6806	9.2024	9.2502	8.606	9.5333	9.9792	12.5389
27/08/2012	15.9837	15.3341	15.6339	9.6299	9.1554	9.1944	8.5123	9.5093	9.9749	12.5402
28/08/2012	15.961	15.3223	15.6321	9.6078	9.1152	9.1816	8.4948	9.5088	9.9772	12.5406
29/08/2012	15.9498	15.309	15.616	9.6214	9.1201	9.169	8.4467	9.4854	9.979	12.541
30/08/2012	15.8541	15.2466	15.5826	9.5603	9.046	9.0764	8.3336	9.3703	9.9815	12.5415
31/08/2012	15.8766	15.2707	15.6113	9.5622	9.0358	9.0455	8.2637	9.3469	9.9838	12.5419
03/09/2012	15.9125	15.2949	15.626	9.6108	9.0783	9.0845	8.2718	9.3923	9.9877	12.5432
04/09/2012	15.8496	15.2545	15.6023	9.571	9.0302	9.0275	8.2067	9.3132	9.9862	12.5436
05/09/2012	15.7872	15.2076	15.569	9.4514	8.9247	8.9288	8.0759	9.1834	9.9841	12.5441

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
06/09/2012	15.91	15.2863	15.6097	9.4759	8.9472	8.9673	8.1188	9.2467	9.9863	12.5445
07/09/2012	16.1369	15.458	15.7366	9.6789	9.1868	9.2175	8.4228	9.5428	9.9898	12.545
10/09/2012	16.1221	15.4477	15.7291	9.7061	9.218	9.2335	8.3961	9.5417	9.9881	12.5463
11/09/2012	16.1464	15.468	15.7468	9.7122	9.2276	9.2411	8.383	9.5381	9.9905	12.5467
12/09/2012	16.2297	15.5227	15.7754	9.8232	9.3412	9.3434	8.4725	9.6536	9.997	12.5471
13/09/2012	16.2915	15.5737	15.8182	9.813	9.3386	9.3366	8.4722	9.6303	9.9944	12.5476
14/09/2012	16.5209	15.7219	15.8955	10.0985	9.5744	9.5874	8.7609	9.8852	10.0079	12.548
17/09/2012	16.4812	15.6959	15.8817	10.0871	9.5531	9.5703	8.7108	9.9073	10.0007	12.5493
18/09/2012	16.4325	15.6635	15.8636	10.0351	9.4945	9.5277	8.6327	9.8834	9.9957	12.5497
19/09/2012	16.5004	15.7138	15.9002	10.0783	9.5821	9.618	8.7641	10.0218	10.0055	12.5501
20/09/2012	16.3839	15.6319	15.8481	9.9454	9.4515	9.4974	8.6581	9.8818	10.0079	12.5503
21/09/2012	16.4397	15.6705	15.8726	10.0212	9.5141	9.5554	8.7359	9.9511	10.0107	12.5507
24/09/2012	16.4098	15.6515	15.8642	10.031	9.5151	9.5593	8.7048	9.9272	10.007	12.552
25/09/2012	16.3978	15.6439	15.8622	10.0188	9.5122	9.5548	8.6872	9.9499	10.0116	12.5524
26/09/2012	16.2764	15.5655	15.8212	9.9467	9.4379	9.487	8.5829	9.8574	10.0173	12.5529
27/09/2012	16.3804	15.6368	15.863	10.0271	9.5322	9.5959	8.7013	9.9966	10.0104	12.5533
28/09/2012	16.3617	15.6276	15.8649	10.1059	9.6029	9.6498	8.7519	9.9964	10.0196	12.5537
03/10/2012	16.4096	15.6622	15.8892	10.1383	9.6166	9.6856	8.7419	9.9954	10.0161	12.5558
04/10/2012	16.4608	15.6971	15.9113	10.1371	9.617	9.6825	8.7677	10.0183	10.0163	12.5563
05/10/2012	16.5161	15.7293	15.9224	10.1656	9.6678	9.7448	8.8793	10.0634	10.0248	12.5567
08/10/2012	16.4121	15.656	15.8753	10.0695	9.569	9.6455	8.7572	9.972	10.0258	12.5579
09/10/2012	16.3595	15.6189	15.8519	10.0625	9.6016	9.6882	8.8701	10.0412	10.0263	12.5583
10/10/2012	16.307	15.586	15.8353	10.0006	9.6104	9.6895	8.9311	10.0407	10.0274	12.5587
11/10/2012	16.3443	15.616	15.8582	9.9872	9.6132	9.7333	9.0879	10.0634	10.0366	12.5591
12/10/2012	16.3647	15.6395	15.8855	10.0125	9.6571	9.7976	9.2009	10.1326	10.0455	12.5595
15/10/2012	16.3806	15.6471	15.8844	9.9907	9.6465	9.7982	9.2351	10.1548	10.0485	12.5607
16/10/2012	16.4871	15.7182	15.9244	10.0315	9.687	9.8214	9.209	10.1543	10.0516	12.5611
17/10/2012	16.5731	15.7775	15.9615	10.0792	9.7444	9.8913	9.3288	10.2693	10.0588	12.5615
18/10/2012	16.6071	15.7951	15.9647	10.1192	9.8041	9.9647	9.4498	10.3151	10.0568	12.5619
19/10/2012	16.5272	15.7421	15.9353	10.07	9.797	9.9802	9.4838	10.3146	10.0551	12.5623
22/10/2012	16.5413	15.747	15.9301	10.0813	9.8341	10.0436	9.5249	10.4061	10.0572	12.5635
24/10/2012	16.4391	15.6731	15.879	10.0424	9.8496	10.084	9.4376	10.4285	10.0621	12.5643
25/10/2012	16.4592	15.682	15.8778	10.1006	9.8352	10.0832	9.4113	10.4512	10.0683	12.5647
26/10/2012	16.3865	15.6384	15.8598	9.9991	9.7315	9.963	9.2636	10.3367	10.0625	12.565
29/10/2012	16.3535	15.6174	15.8485	9.9731	9.7079	9.9419	9.3682	10.3128	10.0592	12.5662

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
30/10/2012	16.3848	15.6422	15.8688	10.0133	9.6961	9.9189	9.2803	10.2665	10.0608	12.5666
31/10/2012	16.4223	15.6703	15.8903	10.088	9.7969	10.0231	9.3834	10.3655	10.0624	12.567
01/11/2012	16.5161	15.7306	15.9203	10.1088	9.8957	10.1338	9.4937	10.4545	10.0613	12.5674
02/11/2012	16.5492	15.7468	15.9218	10.1825	10.0098	10.263	9.6151	10.6094	10.0616	12.5678
05/11/2012	16.5057	15.7149	15.9008	10.1158	9.9729	10.2111	9.5294	10.5398	10.0606	12.5689
06/11/2012	16.5298	15.7294	15.9061	10.1392	9.958	10.188	9.5289	10.5168	10.064	12.5693
07/11/2012	16.4871	15.7125	15.9146	10.2262	10.0232	10.2416	9.5814	10.584	10.0667	12.5697
08/11/2012	16.3337	15.6079	15.8515	10.1009	9.8532	10.0217	9.3514	10.3066	10.0665	12.5701
09/11/2012	16.3077	15.59	15.8412	10.0798	9.8285	9.9701	9.2904	10.2371	10.0685	12.5705
12/11/2012	16.2936	15.5795	15.8333	10.077	9.8347	9.9775	9.2897	10.2595	10.0754	12.5716
13/11/2012	16.228	15.5352	15.8076	9.9921	9.7041	9.8566	9.1016	10.1434	10.0815	12.572
14/11/2012	16.206	15.5169	15.7903	10.0464	9.801	9.9751	9.2404	10.2585	10.0857	12.5724
15/11/2012	16.1333	15.4671	15.7599	9.9494	9.6848	9.8356	9.0839	10.124	10.0723	12.5728
16/11/2012	16.1339	15.465	15.7543	9.9212	9.6692	9.8577	9.0921	10.1003	10.06	12.5732
19/11/2012	16.3011	15.5804	15.8274	9.9636	9.7151	9.9122	9.1512	10.2122	10.0673	12.5743
20/11/2012	16.2934	15.5678	15.8079	9.9983	9.7129	9.8872	9.0902	10.1887	10.0639	12.5747
21/11/2012	16.352	15.6049	15.8257	10.0393	9.7789	10.0049	9.2373	10.327	10.0673	12.5751
22/11/2012	16.437	15.6664	15.8686	10.1165	9.8551	10.1067	9.3427	10.4178	10.0685	12.5755
23/11/2012	16.5534	15.7514	15.928	10.2202	9.9857	10.1847	9.421	10.509	10.0711	12.5759
26/11/2012	16.5393	15.7473	15.9336	10.2174	9.9818	10.1591	9.3855	10.4825	10.0712	12.577
27/11/2012	16.5302	15.7404	15.9286	10.249	9.9642	10.1421	9.3504	10.459	10.0725	12.5774
28/11/2012	16.5172	15.7375	15.9362	10.2057	9.9097	10.0714	9.2123	10.3901	10.0714	12.5778
29/11/2012	16.6242	15.8143	15.9882	10.3115	9.9846	10.1489	9.3146	10.5026	10.0836	12.5782
30/11/2012	16.6555	15.8392	16.0077	10.3463	10.0739	10.1985	9.4271	10.5483	10.0807	12.5785
03/12/2012	16.6224	15.8212	16.0035	10.3238	9.9795	10.0941	9.27	10.4101	10.0797	12.5797
04/12/2012	16.6294	15.8314	16.0168	10.2979	9.9857	10.0929	9.3297	10.4324	10.0848	12.58
05/12/2012	16.715	15.8911	16.0537	10.4025	10.1554	10.2957	9.5892	10.6648	10.0808	12.5804
06/12/2012	16.7345	15.9028	16.0596	10.4274	10.1558	10.2901	9.6057	10.6409	10.082	12.5808
07/12/2012	16.7466	15.9051	16.0538	10.4689	10.1869	10.3031	9.675	10.6168	10.0823	12.5812
10/12/2012	16.7602	15.9102	16.0509	10.479	10.1875	10.3404	9.7175	10.6394	10.0798	12.5823
11/12/2012	16.7964	15.9373	16.0707	10.4966	10.1915	10.3393	9.7171	10.6623	10.0661	12.5826
12/12/2012	16.8542	15.9786	16.0969	10.5713	10.2932	10.4352	9.873	10.7582	10.0665	12.583
13/12/2012	16.8342	15.9611	16.0828	10.607	10.2776	10.4117	9.8641	10.7343	10.0722	12.5833
14/12/2012	16.87	15.991	16.1067	10.5999	10.329	10.5054	10.0111	10.8279	10.0703	12.5837
17/12/2012	16.8846	16.0017	16.114	10.5453	10.281	10.4705	9.9848	10.757	10.0745	12.5848

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
18/12/2012	16.9398	16.0404	16.1365	10.5669	10.2751	10.4554	9.984	10.7567	10.0813	12.5851
19/12/2012	17.001	16.0845	16.1676	10.6003	10.3285	10.5125	10.0793	10.8273	10.0839	12.5855
20/12/2012	17.0201	16.1031	16.1814	10.5915	10.3039	10.5179	10.0269	10.8034	10.0745	12.5858
21/12/2012	16.9305	16.0414	16.1434	10.491	10.2198	10.4534	9.9459	10.756	10.0665	12.5862
24/12/2012	16.9233	16.0366	16.1382	10.5246	10.2288	10.4691	9.9675	10.7551	10.0653	12.5873
27/12/2012	16.9557	16.0607	16.1599	10.5783	10.2991	10.5047	10.0449	10.8253	10.061	12.5883
28/12/2012	16.9366	16.0457	16.1539	10.619	10.3309	10.5333	10.053	10.8487	10.0661	12.5887
31/12/2012	16.9801	16.0748	16.1653	10.6144	10.3444	10.5377	10.1131	10.8246	10.0648	12.5897

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

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

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

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

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

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

Issuer: Bank of East Asia (Trustees) Limited