Important:

1. The BEA (MPF) Master Trust Scheme offers different Constituent Funds (i) investing in one 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 (MPF) Long Term Guaranteed Fund invests solely in an approved pooled investment fund in a form of insurance policy provided by Principal Insurance Company (Hong Kong) Limited. A guarantee is also given by Principal Insurance Company (Hong Kong) Limited. Your investment in this Constituent Fund, if any, is therefore subject to the credit risk of Principal Insurance Company (Hong Kong) Limited. Please refer to the "Note 3" of the web page "Investment Choices" under "BEA (MPF) Master Trust Scheme" and the Appendix 1 of the Explanatory Memorandum for details of the credit risk, guarantee features and guarantee conditions of this Constituent Fund.

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

4. 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.

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

BEA (MPF) Master Trust Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) / Date	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
02/01/2004	9.9875	10.4954	11.1178	-	-	-	-	-	-	-	-	-	-	-	9.9086	11.1521
05/01/2004	10.1289	10.6013	11.1941	-	-	-	-	-	-	-	-	-	-	-	9.9644	11.1525
06/01/2004	10.1567	10.636	11.2365	-	-	-	-	-	-	-	-	-	-	-	9.9998	11.1537
07/01/2004	10.1379	10.6232	11.2271	-	-	-	-	-	-	-	-	-	-	-	10.0268	11.1557
08/01/2004	10.167	10.639	11.2308	-	-	-	-	-	-	-	-	-	-	-	10.0442	11.1556
09/01/2004	10.2544	10.7223	11.3116	-	-	-	-	-	-	-	-	-	-	-	10.0605	11.1559
12/01/2004	10.2629	10.743	11.3495	-	-	-	-	-	-	-	-	-	-	-	10.0816	11.1586
13/01/2004	10.2474	10.7241	11.3222	-	-	-	-	-	-	-	-	-	-	-	10.0765	11.1592
14/01/2004	10.2776	10.7392	11.3245	-	-	-	-	-	-	-	-	-	-	-	10.1148	11.159
15/01/2004	10.2247	10.6963	11.2903	-	-	-	-	-	-	-	-	-	-	-	10.1167	11.1572
16/01/2004	10.2184	10.6753	11.2533	-	-	-	-	-	-	-	-	-	-	-	10.1312	11.1571
19/01/2004	10.2522	10.6855	11.2365	-	-	-	-	-	-	-	-	-	-	-	10.1364	11.1547
20/01/2004	10.3402	10.7653	11.3023	-	-	-	-	-	-	-	-	-	-	-	10.1456	11.1545
21/01/2004	10.4133	10.8314	11.3674	-	-	-	-	-	-	-	-	-	-	-	10.1896	11.1549
26/01/2004	10.4051	10.8237	11.3542	-	-	-	-	-	-	-	-	-	-	-	10.1812	11.1573
27/01/2004	10.4198	10.8306	11.3506	-	-	-	-	-	-	-	-	-	-	-	10.1537	11.1566
28/01/2004	10.3269	10.772	11.3321	-	-	-	-	-	-	-	-	-	-	-	10.0512	11.1575
29/01/2004	10.2038	10.6559	11.2223	-	-	-	-	-	-	-	-	-	-	-	10.0515	11.1544
30/01/2004	10.1719	10.6315	11.1961	-	-	-	-	-	-	-	-	-	-	-	10.0632	11.1541
02/02/2004	10.1115	10.5996	11.1857	-	-	-	-	-	-	-	-	-	-	-	10.0531	11.1545
03/02/2004	10.1537	10.6394	11.2292	-	-	-	-	-	-	-	-	-	-	-	10.0706	11.154
04/02/2004	10.0998	10.5994	11.2045	-	-	-	-	-	-	-	-	-	-	-	10.0381	11.1553
05/02/2004	10.0974	10.6033	11.2126	-	-	-	-	-	-	-	-	-	-	-	10.0273	11.1551
06/02/2004	10.1953	10.6745	11.2589	-	-	-	-	-	-	-	-	-	-	-	10.1098	11.1555
09/02/2004	10.3313	10.7847	11.3564	-	-	-	-	-	-	-	-	-	-	-	10.1205	11.1584
10/02/2004	10.3341	10.7912	11.3721	-	-	-	-	-	-	-	-	-	-	-	10.1225	11.1589
11/02/2004	10.3492	10.7982	11.362	-	-	-	-	-	-	-	-	-	-	-	10.1908	11.1579
12/02/2004	10.4166	10.8617	11.4295	-	-	-	-	-	-	-	-	-	-	-	10.1716	11.16
13/02/2004	10.443	10.8835	11.4457	-	-	-	-	-	-	-	-	-	-	-	10.1656	11.1598
16/02/2004	10.45	10.8868	11.4431	-	-	-	-	-	-	-	-	-	-	-	10.1707	11.1614
17/02/2004	10.5132	10.941	11.4885	-	-	-	-	-	-	-	-	-	-	-	10.2026	11.1616

BEA (MPF) Master Trust Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
18/02/2004	10.538	10.9637	11.5116	-	-	-	-	-	-	-	-	-	-	-	10.1961	11.1614
19/02/2004	10.504	10.9138	11.4451	-	-	-	-	-	-	-	-	-	-	-	10.1783	11.1608
20/02/2004	10.4348	10.8499	11.3859	-	-	-	-	-	-	-	-	-	-	-	10.1545	11.1608
23/02/2004	10.3872	10.8065	11.343	-	-	-	-	-	-	-	-	-	-	-	10.1497	11.1598
24/02/2004	10.3358	10.7805	11.3403	-	-	-	-	-	-	-	-	-	-	-	10.1475	11.1614
25/02/2004	10.3159	10.7719	11.3481	-	-	-	-	-	-	-	-	-	-	-	10.1617	11.1604
26/02/2004	10.3255	10.758	11.309	-	-	-	-	-	-	-	-	-	-	-	10.1672	11.1598
27/02/2004	10.4126	10.8206	11.348	-	-	-	-	-	-	-	-	-	-	-	10.1887	11.1587
01/03/2004	10.4931	10.8894	11.4047	-	-	-	-	-	-	-	-	-	-	-	10.2322	11.1601
02/03/2004	10.4864	10.8639	11.3679	-	-	-	-	-	-	-	-	-	-	-	10.1941	11.16
03/03/2004	10.378	10.7612	11.2593	-	-	-	-	-	-	-	-	-	-	-	10.182	11.1574
04/03/2004	10.4132	10.7875	11.2829	-	-	-	-	-	-	-	-	-	-	-	10.2067	11.1573
05/03/2004	10.4365	10.8177	11.3171	-	-	-	-	-	-	-	-	-	-	-	10.2617	11.1577
08/03/2004	10.4464	10.8455	11.3664	-	-	-	-	-	-	-	-	-	-	-	10.2577	11.1617
09/03/2004	10.4061	10.8258	11.3693	-	-	-	-	-	-	-	-	-	-	-	10.244	11.1621
10/03/2004	10.2806	10.7216	11.2749	-	-	-	-	-	-	-	-	-	-	-	10.176	11.1605
11/03/2004	10.1387	10.613	11.1968	-	-	-	-	-	-	-	-	-	-	-	10.1089	11.1599
12/03/2004	10.0855	10.5789	11.1845	-	-	-	-	-	-	-	-	-	-	-	10.1489	11.1596
15/03/2004	10.0759	10.5776	11.1887	-	-	-	-	-	-	-	-	-	-	-	10.0941	11.1606
16/03/2004	10.1086	10.6146	11.2254	-	-	-	-	-	-	-	-	-	-	-	10.1351	11.1612
17/03/2004	10.1988	10.6736	11.2532	-	-	-	-	-	-	-	-	-	-	-	10.1785	11.162
18/03/2004	10.2286	10.712	11.3021	-	-	-	-	-	-	-	-	-	-	-	10.1533	11.1623
19/03/2004	10.2212	10.7057	11.3046	-	-	-	-	-	-	-	-	-	-	-	10.1031	11.1621
22/03/2004	10.0638	10.5905	11.2235	-	-	-	-	-	-	-	-	-	-	-	10.0581	11.1621
23/03/2004	10.0726	10.6027	11.2411	-	-	-	-	-	-	-	-	-	-	-	10.0629	11.1625
24/03/2004	10.1165	10.6329	11.2585	-	-	-	-	-	-	-	-	-	-	-	10.0567	11.1623
25/03/2004	10.0958	10.606	11.2201	-	-	-	-	-	-	-	-	-	-	-	10.106	11.1618
26/03/2004	10.1352	10.6353	11.2357	-	-	-	-	-	-	-	-	-	-	-	10.0813	11.1614
29/03/2004	10.1697	10.6509	11.2354	-	-	-	-	-	-	-	-	-	-	-	10.1121	11.1611
30/03/2004	10.239	10.7118	11.2894	-	-	-	-	-	-	-	-	-	-	-	10.1391	11.1616
31/03/2004	10.3113	10.7749	11.3448	-	-	-	-	-	-	-	-	-	-	-	10.1499	11.1615

BEA (MPF) Master Trust Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
01/04/2004	10.3589	10.816	11.3819	-	-	-	-	-	-	-	-	-	-	-	10.16	11.1626
02/04/2004	10.4109	10.8282	11.3658	-	-	-	-	-	-	-	-	-	-	-	10.1301	11.1628
06/04/2004	10.4777	10.8442	11.3277	-	-	-	-	-	-	-	-	-	-	-	10.1598	11.1608
07/04/2004	10.4926	10.8654	11.3547	-	-	-	-	-	-	-	-	-	-	-	10.1418	11.1613
08/04/2004	10.5019	10.8706	11.3653	-	-	-	-	-	-	-	-	-	-	-	10.1306	11.1615
13/04/2004	10.4775	10.826	11.2953	-	-	-	-	-	-	-	-	-	-	-	10.0694	11.163
14/04/2004	10.3204	10.6934	11.186	-	-	-	-	-	-	-	-	-	-	-	10.0297	11.1615
15/04/2004	10.213	10.6134	11.1309	-	-	-	-	-	-	-	-	-	-	-	10.0113	11.1599
16/04/2004	10.2444	10.6484	11.1677	-	-	-	-	-	-	-	-	-	-	-	10.0429	11.1591
19/04/2004	10.239	10.6512	11.1833	-	-	-	-	-	-	-	-	-	-	-	10.0432	11.1608
20/04/2004	10.2363	10.6345	11.1485	-	-	-	-	-	-	-	-	-	-	-	9.9728	11.1601
21/04/2004	10.1365	10.5425	11.0598	-	-	-	-	-	-	-	-	-	-	-	9.9797	11.1582
22/04/2004	10.1255	10.5398	11.0635	-	-	-	-	-	-	-	-	-	-	-	10.0461	11.158
23/04/2004	10.2412	10.627	11.1285	-	-	-	-	-	-	-	-	-	-	-	10.0343	11.158
26/04/2004	10.1687	10.5714	11.0836	-	-	-	-	-	-	-	-	-	-	-	10.0109	11.1574
27/04/2004	10.168	10.5733	11.0947	-	-	-	-	-	-	-	-	-	-	-	10.0252	11.1579
28/04/2004	10.113	10.5343	11.067	-	-	-	-	-	-	-	-	-	-	-	9.9516	11.1577
29/04/2004	9.9561	10.41	10.9643	-	-	-	-	-	-	-	-	-	-	-	9.8938	11.1555
30/04/2004	9.8808	10.3694	10.9563	-	-	-	-	-	-	-	-	-	-	-	9.8795	11.1525
03/05/2004	9.8905	10.378	10.9643	-	-	-	-	-	-	-	-	-	-	-	9.9092	11.1538
04/05/2004	9.9746	10.4497	11.0169	-	-	-	-	-	-	-	-	-	-	-	9.916	11.1545
05/05/2004	9.9902	10.471	11.0548	-	-	-	-	-	-	-	-	-	-	-	9.908	11.1551
06/05/2004	9.9146	10.4101	11.0048	-	-	-	-	-	-	-	-	-	-	-	9.8695	11.1556
07/05/2004	9.7857	10.2914	10.8883	-	-	-	-	-	-	-	-	-	-	-	9.7727	11.1548
10/05/2004	9.4439	10.0259	10.6703	-	-	-	-	-	-	-	-	-	-	-	9.7017	11.1513
11/05/2004	9.477	10.0496	10.6861	-	-	-	-	-	-	-	-	-	-	-	9.7374	11.1491
12/05/2004	9.567	10.112	10.7333	-	-	-	-	-	-	-	-	-	-	-	9.7408	11.1488
13/05/2004	9.4641	10.0328	10.6645	-	-	-	-	-	-	-	-	-	-	-	9.7201	11.1486
14/05/2004	9.3672	9.9645	10.6131	-	-	-	-	-	-	-	-	-	-	-	9.7319	11.1484
17/05/2004	9.2042	9.8878	10.6107	-	-	-	-	-	-	-	-	-	-	-	9.7035	11.1504
18/05/2004	9.2748	9.9297	10.6242	-	-	-	-	-	-	-	-	-	-	-	9.7242	11.15

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
19/05/2004	9.4931	10.0793	10.7242	-	-	-	-	-	-	-	-	-	-	-	9.7136	11.15
20/05/2004	9.4271	10.0305	10.6861	-	-	-	-	-	-	-	-	-	-	-	9.7286	11.1528
21/05/2004	9.5608	10.1369	10.7762	-	-	-	-	-	-	-	-	-	-	-	9.744	11.1544
24/05/2004	9.598	10.1486	10.7672	-	-	-	-	-	-	-	-	-	-	-	9.7614	11.1537
25/05/2004	9.6032	10.1688	10.7963	-	-	-	-	-	-	-	-	-	-	-	9.819	11.1533
27/05/2004	9.7864	10.3196	10.9267	-	-	-	-	-	-	-	-	-	-	-	9.8969	11.1557
28/05/2004	9.8484	10.3639	10.9664	-	-	-	-	-	-	-	-	-	-	-	9.8876	11.1574
31/05/2004	9.8507	10.3614	10.9585	-	-	-	-	-	-	-	-	-	-	-	9.8899	11.1577
01/06/2004	9.831	10.3488	10.9505	-	-	-	-	-	-	-	-	-	-	-	9.8762	11.1569
02/06/2004	9.8284	10.345	10.9437	-	-	-	-	-	-	-	-	-	-	-	9.8828	11.1544
03/06/2004	9.6994	10.2463	10.8674	-	-	-	-	-	-	-	-	-	-	-	9.846	11.1536
04/06/2004	9.739	10.2737	10.8842	-	-	-	-	-	-	-	-	-	-	-	9.8524	11.1542
07/06/2004	9.9373	10.423	10.9989	-	-	-	-	-	-	-	-	-	-	-	9.929	11.1548
08/06/2004	9.9735	10.4493	11.0231	-	-	-	-	-	-	-	-	-	-	-	9.9317	11.1566
09/06/2004	9.9189	10.3986	10.9707	-	-	-	-	-	-	-	-	-	-	-	9.884	11.1552
10/06/2004	9.8984	10.3696	10.9287	-	-	-	-	-	-	-	-	-	-	-	9.9059	11.1539
11/06/2004	9.8623	10.3365	10.8962	-	-	-	-	-	-	-	-	-	-	-	9.9066	11.1528
14/06/2004	9.7347	10.2432	10.825	-	-	-	-	-	-	-	-	-	-	-	9.834	11.1526
15/06/2004	9.7536	10.2663	10.8546	-	-	-	-	-	-	-	-	-	-	-	9.9007	11.1517
16/06/2004	9.8287	10.3239	10.9065	-	-	-	-	-	-	-	-	-	-	-	9.8979	11.1539
17/06/2004	9.819	10.314	10.892	-	-	-	-	-	-	-	-	-	-	-	9.9013	11.1527
18/06/2004	9.7555	10.2762	10.8713	-	-	-	-	-	-	-	-	-	-	-	9.8957	11.1542
21/06/2004	9.8009	10.3133	10.9078	-	-	-	-	-	-	-	-	-	-	-	9.8869	11.1551
23/06/2004	9.7966	10.309	10.9056	-	-	-	-	-	-	-	-	-	-	-	9.924	11.1548
24/06/2004	9.9239	10.4082	10.9824	-	-	-	-	-	-	-	-	-	-	-	9.9449	11.1562
25/06/2004	9.9355	10.4156	10.9904	-	-	-	-	-	-	-	-	-	-	-	9.9341	11.1587
28/06/2004	9.9599	10.4332	11.003	-	-	-	-	-	-	-	-	-	-	-	9.9012	11.1604
29/06/2004	9.9371	10.4047	10.9763	-	-	-	-	-	-	-	-	-	-	-	9.9154	11.158
30/06/2004	9.9691	10.4325	10.9928	-	-	-	-	-	-	-	-	-	-	-	9.9592	11.1576
02/07/2004	9.9333	10.4237	11.0089	-	-	-	-	-	-	-	-	-	-	-	9.9544	11.1589
05/07/2004	9.9423	10.4427	11.0374	-	-	-	-	-	-	-	-	-	-	-	9.9572	11.1605

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
06/07/2004	9.9403	10.4371	11.0334	-	-	-	-	-	-	-	-	-	-	-	9.9243	11.1611
07/07/2004	9.9636	10.4649	11.0653	-	-	-	-	-	-	-	-	-	-	-	9.934	11.1601
08/07/2004	9.8984	10.4218	11.0402	-	-	-	-	-	-	-	-	-	-	-	9.8971	11.1613
09/07/2004	9.9326	10.4482	11.0596	-	-	-	-	-	-	-	-	-	-	-	9.9133	11.1627
12/07/2004	9.9652	10.4767	11.0887	-	-	-	-	-	-	-	-	-	-	-	9.925	11.1636
13/07/2004	9.9192	10.4325	11.0452	-	-	-	-	-	-	-	-	-	-	-	9.9163	11.1634
14/07/2004	9.8485	10.3882	11.0153	-	-	-	-	-	-	-	-	-	-	-	9.8999	11.1634
15/07/2004	9.8137	10.3594	10.9898	-	-	-	-	-	-	-	-	-	-	-	9.8892	11.1633
16/07/2004	9.8928	10.4327	11.0642	-	-	-	-	-	-	-	-	-	-	-	9.9195	11.164
19/07/2004	9.8928	10.4327	11.0642	-	-	-	-	-	-	-	-	-	-	-	9.9195	11.164
20/07/2004	9.8607	10.4061	11.0404	-	-	-	-	-	-	-	-	-	-	-	9.9173	11.1638
21/07/2004	9.8916	10.4012	11.0101	-	-	-	-	-	-	-	-	-	-	-	9.8726	11.1618
22/07/2004	9.8074	10.3424	10.964	-	-	-	-	-	-	-	-	-	-	-	9.8828	11.1604
23/07/2004	9.7536	10.296	10.9218	-	-	-	-	-	-	-	-	-	-	-	9.858	11.1602
26/07/2004	9.7058	10.2622	10.893	-	-	-	-	-	-	-	-	-	-	-	9.836	11.161
27/07/2004	9.7017	10.2492	10.8763	-	-	-	-	-	-	-	-	-	-	-	9.8372	11.1608
28/07/2004	9.7007	10.2298	10.8417	-	-	-	-	-	-	-	-	-	-	-	9.8409	11.1583
29/07/2004	9.6819	10.2176	10.8344	-	-	-	-	-	-	-	-	-	-	-	9.8588	11.1565
30/07/2004	9.7326	10.26	10.8712	-	-	-	-	-	-	-	-	-	-	-	9.8898	11.1574
02/08/2004	9.729	10.2695	10.8886	-	-	-	-	-	-	-	-	-	-	-	9.901	11.1585
03/08/2004	9.7441	10.2748	10.8879	-	-	-	-	-	-	-	-	-	-	-	9.897	11.1586
04/08/2004	9.7018	10.2473	10.8696	-	-	-	-	-	-	-	-	-	-	-	9.8889	11.1579
05/08/2004	9.7478	10.2832	10.9025	-	-	-	-	-	-	-	-	-	-	-	9.8503	11.1576
06/08/2004	9.6977	10.2683	10.9089	-	-	-	-	-	-	-	-	-	-	-	9.8483	11.1592
09/08/2004	9.6862	10.2813	10.9407	-	-	-	-	-	-	-	-	-	-	-	9.8463	11.1642
10/08/2004	9.712	10.3013	10.9582	-	-	-	-	-	-	-	-	-	-	-	9.8741	11.1614
11/08/2004	9.6915	10.2743	10.926	-	-	-	-	-	-	-	-	-	-	-	9.8616	11.1615
12/08/2004	9.6878	10.2773	10.9366	-	-	-	-	-	-	-	-	-	-	-	9.8376	11.1635
13/08/2004	9.6412	10.2509	10.9173	-	-	-	-	-	-	-	-	-	-	-	9.8533	11.1627
16/08/2004	9.6527	10.2686	10.9459	-	-	-	-	-	-	-	-	-	-	-	9.8793	11.1641
17/08/2004	9.6898	10.2949	10.9666	-	-	-	-	-	-	-	-	-	-	-	9.904	11.1639

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
18/08/2004	9.7099	10.311	10.9758	-	-	-	-	-	-	-	-	-	-	-	9.9372	11.1639
19/08/2004	9.7923	10.3699	11.0194	-	-	-	-	-	-	-	-	-	-	-	9.9368	11.1645
20/08/2004	9.7922	10.3744	11.0287	-	-	-	-	-	-	-	-	-	-	-	9.9568	11.1663
23/08/2004	9.807	10.3759	11.0178	-	-	-	-	-	-	-	-	-	-	-	9.9376	11.1665
24/08/2004	9.8186	10.3634	10.9857	-	-	-	-	-	-	-	-	-	-	-	9.9483	11.1653
25/08/2004	9.8654	10.3943	10.9999	-	-	-	-	-	-	-	-	-	-	-	9.9854	11.1662
26/08/2004	9.9082	10.424	11.0215	-	-	-	-	-	-	-	-	-	-	-	9.9963	11.1661
27/08/2004	9.9259	10.4402	11.0372	-	-	-	-	-	-	-	-	-	-	-	10.0092	11.1652
30/08/2004	9.9176	10.4258	11.0179	-	-	-	-	-	-	-	-	-	-	-	9.9965	11.1658
31/08/2004	9.9177	10.4376	11.0372	-	-	-	-	-	-	-	-	-	-	-	10.03	11.1662
01/09/2004	10.0017	10.5024	11.0921	-	-	-	-	-	-	-	-	-	-	-	10.0445	11.1664
02/09/2004	10.026	10.5189	11.1024	-	-	-	-	-	-	-	-	-	-	-	10.0621	11.1662
03/09/2004	9.9852	10.4763	11.0615	-	-	-	-	-	-	-	-	-	-	-	10.02	11.1667
06/09/2004	10.026	10.4957	11.0616	-	-	-	-	-	-	-	-	-	-	-	10.028	11.1653
07/09/2004	10.0612	10.5262	11.0848	-	-	-	-	-	-	-	-	-	-	-	10.0657	11.1639
08/09/2004	10.0416	10.5124	11.0784	-	-	-	-	-	-	-	-	-	-	-	10.0716	11.1639
09/09/2004	10.0235	10.5107	11.0935	-	-	-	-	-	-	-	-	-	-	-	10.0658	11.1653
10/09/2004	10.0623	10.5476	11.1271	-	-	-	-	-	-	-	-	-	-	-	10.0891	11.1663
13/09/2004	10.1341	10.5945	11.1606	-	-	-	-	-	-	-	-	-	-	-	10.1139	11.168
14/09/2004	10.1575	10.615	11.1802	-	-	-	-	-	-	-	-	-	-	-	10.1318	11.1682
15/09/2004	10.113	10.5789	11.1507	-	-	-	-	-	-	-	-	-	-	-	10.0956	11.1711
16/09/2004	10.1312	10.5892	11.1511	-	-	-	-	-	-	-	-	-	-	-	10.1385	11.1704
17/09/2004	10.1545	10.6141	11.1759	-	-	-	-	-	-	-	-	-	-	-	10.1374	11.1717
20/09/2004	10.141	10.6014	11.1652	-	-	-	-	-	-	-	-	-	-	-	10.1433	11.1713
21/09/2004	10.1838	10.6406	11.1978	-	-	-	-	-	-	-	-	-	-	-	10.1796	11.1714
22/09/2004	10.154	10.6225	11.1925	-	-	-	-	-	-	-	-	-	-	-	10.1444	11.1706
23/09/2004	10.1218	10.6091	11.1898	-	-	-	-	-	-	-	-	-	-	-	10.1161	11.1708
24/09/2004	10.0574	10.5616	11.1548	-	-	-	-	-	-	-	-	-	-	-	10.1126	11.1709
27/09/2004	10.0217	10.5362	11.1366	-	-	-	-	-	-	-	-	-	-	-	10.0996	11.1709
28/09/2004	10.0176	10.5368	11.1407	-	-	-	-	-	-	-	-	-	-	-	10.1153	11.1708
30/09/2004	10.1092	10.599	11.1836	-	-	-	-	-	-	-	-	-	-	-	10.12	11.1706

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
04/10/2004	10.321	10.7329	11.272	-	-	-	-	-	-	-	-	-	-	-	10.178	11.1714
05/10/2004	10.3053	10.721	11.258	-	-	-	-	-	-	-	-	-	-	-	10.1718	11.1722
06/10/2004	10.3057	10.7231	11.26	-	-	-	-	-	-	-	-	-	-	-	10.1774	11.172
07/10/2004	10.298	10.7134	11.2503	-	-	-	-	-	-	-	-	-	-	-	10.1403	11.1717
08/10/2004	10.2787	10.7154	11.2677	-	-	-	-	-	-	-	-	-	-	-	10.141	11.1733
11/10/2004	10.295	10.7395	11.2977	-	-	-	-	-	-	-	-	-	-	-	10.1501	11.1769
12/10/2004	10.2124	10.6779	11.2504	-	-	-	-	-	-	-	-	-	-	-	10.1493	11.1767
13/10/2004	10.1776	10.6523	11.2312	-	-	-	-	-	-	-	-	-	-	-	10.1305	11.1764
14/10/2004	10.1034	10.6167	11.219	-	-	-	-	-	-	-	-	-	-	-	10.1123	11.1774
15/10/2004	10.1154	10.6295	11.2341	-	-	-	-	-	-	-	-	-	-	-	10.1131	11.179
18/10/2004	10.1228	10.6421	11.2516	-	-	-	-	-	-	-	-	-	-	-	10.1263	11.1795
19/10/2004	10.173	10.6766	11.2748	-	-	-	-	-	-	-	-	-	-	-	10.0988	11.179
20/10/2004	10.0931	10.6367	11.2645	-	-	-	-	-	-	-	-	-	-	-	10.0971	11.1804
21/10/2004	10.1057	10.6561	11.2881	-	-	-	-	-	-	-	-	-	-	-	10.1047	11.1823
25/10/2004	10.0731	10.6522	11.3123	-	-	-	-	-	-	-	-	-	-	-	10.0725	11.1853
26/10/2004	10.0991	10.6697	11.3241	-	-	-	-	-	-	-	-	-	-	-	10.1174	11.1887
27/10/2004	10.1454	10.6999	11.3399	-	-	-	-	-	-	-	-	-	-	-	10.1362	11.1872
28/10/2004	10.2514	10.7666	11.3779	-	-	-	-	-	-	-	-	-	-	-	10.1502	11.1886
29/10/2004	10.2371	10.761	11.3783	-	-	-	-	-	-	-	-	-	-	-	10.1769	11.1891
01/11/2004	10.2575	10.7743	11.3882	-	-	-	-	-	-	-	-	-	-	-	10.1655	11.1883
02/11/2004	10.3283	10.8151	11.408	-	-	-	-	-	-	-	-	-	-	-	10.1826	11.1893
03/11/2004	10.4046	10.8704	11.4458	-	-	-	-	-	-	-	-	-	-	-	10.2311	11.189
04/11/2004	10.456	10.9172	11.4952	-	-	-	-	-	-	-	-	-	-	-	10.2855	11.1905
05/11/2004	10.5351	10.9734	11.5341	-	-	-	-	-	-	-	-	-	-	-	10.2658	11.193
08/11/2004	10.5439	10.9864	11.5508	-	-	-	-	-	-	-	-	-	-	-	10.2545	11.1945
09/11/2004	10.5389	10.9793	11.5446	-	-	-	-	-	-	-	-	-	-	-	10.256	11.1926
10/11/2004	10.5812	11.0048	11.5572	-	-	-	-	-	-	-	-	-	-	-	10.252	11.1915
11/11/2004	10.5861	11.0095	11.5638	-	-	-	-	-	-	-	-	-	-	-	10.2824	11.1901
12/11/2004	10.7081	11.1039	11.6427	-	-	-	-	-	-	-	-	-	-	-	10.3346	11.1927
15/11/2004	10.7898	11.164	11.6921	-	-	-	-	-	-	-	-	-	-	-	10.3295	11.1942
16/11/2004	10.7317	11.1281	11.6697	-	-	-	-	-	-	-	-	-	-	-	10.2918	11.1934

BEA (MPF) Master Trust Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
17/11/2004	10.8125	11.1931	11.7241	-	-	-	-	-	-	-	-	-	-	-	10.3356	11.193
18/11/2004	10.8394	11.2122	11.7435	-	-	-	-	-	-	-	-	-	-	-	10.3406	11.1941
19/11/2004	10.8095	11.1927	11.7263	-	-	-	-	-	-	-	-	-	-	-	10.2907	11.1916
22/11/2004	10.7597	11.1598	11.7106	-	-	-	-	-	-	-	-	-	-	-	10.3171	11.1922
23/11/2004	10.8268	11.2091	11.7449	-	-	-	-	-	-	-	-	-	-	-	10.3289	11.1917
24/11/2004	10.8782	11.2576	11.7938	-	-	-	-	-	-	-	-	-	-	-	10.3374	11.1899
25/11/2004	10.9181	11.2961	11.8334	-	-	-	-	-	-	-	-	-	-	-	10.3314	11.192
26/11/2004	10.9185	11.2991	11.8434	-	-	-	-	-	-	-	-	-	-	-	10.3232	11.1915
29/11/2004	10.9731	11.3346	11.8639	-	-	-	-	-	-	-	-	-	-	-	10.2968	11.1902
30/11/2004	10.9545	11.3185	11.8486	-	-	-	-	-	-	-	-	-	-	-	10.2783	11.1892
01/12/2004	10.9961	11.3533	11.8829	-	-	-	-	-	-	-	-	-	-	-	10.3286	11.19
02/12/2004	11.0631	11.3976	11.9131	-	-	-	-	-	-	-	-	-	-	-	10.3205	11.1915
03/12/2004	11.0256	11.375	11.8934	-	-	-	-	-	-	-	-	-	-	-	10.3675	11.191
06/12/2004	11.0399	11.4055	11.9405	-	-	-	-	-	-	-	-	-	-	-	10.3732	11.1932
07/12/2004	11.0118	11.3893	11.9316	-	-	-	-	-	-	-	-	-	-	-	10.3361	11.1942
08/12/2004	10.8853	11.28	11.8305	-	-	-	-	-	-	-	-	-	-	-	10.3716	11.1938
09/12/2004	10.8447	11.2563	11.8184	-	-	-	-	-	-	-	-	-	-	-	10.3839	11.193
10/12/2004	10.7934	11.2089	11.7687	-	-	-	-	-	-	-	-	-	-	-	10.3828	11.1939
13/12/2004	10.8433	11.2578	11.819	-	-	-	-	-	-	-	-	-	-	-	10.4171	11.1955
14/12/2004	10.9115	11.3034	11.8519	-	-	-	-	-	-	-	-	-	-	-	10.4391	11.1954
15/12/2004	10.974	11.3618	11.9043	-	-	-	-	-	-	-	-	-	-	-	10.4632	11.1954
16/12/2004	10.9776	11.3656	11.9107	-	-	-	-	-	-	-	-	-	-	-	10.4252	11.196
17/12/2004	10.9524	11.3352	11.8715	-	-	-	-	-	-	-	-	-	-	-	10.4015	11.1972
20/12/2004	11.0268	11.4002	11.9313	-	-	-	-	-	-	-	-	-	-	-	10.415	11.1976
21/12/2004	11.0404	11.4063	11.9323	-	-	-	-	-	-	-	-	-	-	-	10.4545	11.1985
22/12/2004	11.0725	11.4291	11.9491	-	-	-	-	-	-	-	-	-	-	-	10.4581	11.1987
23/12/2004	11.1176	11.4682	11.9853	-	-	-	-	-	-	-	-	-	-	-	10.4604	11.1989
24/12/2004	11.1434	11.4952	12.0123	-	-	-	-	-	-	-	-	-	-	-	10.4609	11.1991
28/12/2004	11.1895	11.5327	12.0457	-	-	-	-	-	-	-	-	-	-	-	10.4509	11.2004
29/12/2004	11.1967	11.5271	12.0327	-	-	-	-	-	-	-	-	-	-	-	10.4406	11.2002
30/12/2004	11.2099	11.5388	12.0419	-	-	-	-	-	-	-	-	-	-	-	10.4507	11.2001

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
31/12/2004	11.2397	11.5671	12.0693	-	-	-	-	-	-	-	-	-	-	-	10.462	11.2002
03/01/2005	11.2176	11.5401	12.0397	-	-	-	-	-	-	-	-	-	-	-	10.4326	11.2016
04/01/2005	11.1086	11.4426	11.942	-	-	-	-	-	-	-	-	-	-	-	10.3662	11.2001
05/01/2005	10.9704	11.3408	11.8661	-	-	-	-	-	-	-	-	-	-	-	10.3478	11.197
06/01/2005	10.9444	11.3139	11.8369	-	-	-	-	-	-	-	-	-	-	-	10.358	11.1965
07/01/2005	10.923	11.2983	11.8252	-	-	-	-	-	-	-	-	-	-	-	10.3499	11.1954
10/01/2005	10.9411	11.3116	11.8365	-	-	-	-	-	-	-	-	-	-	-	10.3627	11.1954
11/01/2005	10.9619	11.3342	11.8629	-	-	-	-	-	-	-	-	-	-	-	10.3504	11.196
12/01/2005	10.9794	11.3565	11.8941	-	-	-	-	-	-	-	-	-	-	-	10.3687	11.1949
13/01/2005	10.9862	11.3674	11.905	-	-	-	-	-	-	-	-	-	-	-	10.3569	11.1967
14/01/2005	10.9822	11.3546	11.8865	-	-	-	-	-	-	-	-	-	-	-	10.3718	11.1965
17/01/2005	11.0509	11.4021	11.9194	-	-	-	-	-	-	-	-	-	-	-	10.3772	11.1966
18/01/2005	11.0347	11.3839	11.8987	-	-	-	-	-	-	-	-	-	-	-	10.4108	11.1947
19/01/2005	11.0502	11.4017	11.9155	-	-	-	-	-	-	-	-	-	-	-	10.386	11.1944
20/01/2005	10.9601	11.3239	11.8485	-	-	-	-	-	-	-	-	-	-	-	10.3545	11.1959
21/01/2005	10.9356	11.3126	11.8473	-	-	-	-	-	-	-	-	-	-	-	10.341	11.1957
24/01/2005	10.9335	11.3202	11.8644	-	-	-	-	-	-	-	-	-	-	-	10.3292	11.1974
25/01/2005	10.9511	11.3234	11.8522	-	-	-	-	-	-	-	-	-	-	-	10.3361	11.1968
26/01/2005	11.0197	11.3764	11.8961	-	-	-	-	-	-	-	-	-	-	-	10.3583	11.1965
27/01/2005	11.024	11.376	11.8909	-	-	-	-	-	-	-	-	-	-	-	10.3607	11.1979
28/01/2005	11.0247	11.3765	11.8928	-	-	-	-	-	-	-	-	-	-	-	10.3775	11.1992
31/01/2005	11.0678	11.404	11.9092	-	-	-	-	-	-	-	-	-	-	-	10.4035	11.1978
01/02/2005	11.0793	11.4112	11.9171	-	-	-	-	-	-	-	-	-	-	-	10.419	11.1945
02/02/2005	11.1205	11.4468	11.9451	-	-	-	-	-	-	-	-	-	-	-	10.4257	11.1952
03/02/2005	11.1012	11.4187	11.912	-	-	-	-	-	-	-	-	-	-	-	10.413	11.1942
04/02/2005	11.134	11.445	11.9307	-	-	-	-	-	-	-	-	-	-	-	10.4761	11.1933
07/02/2005	11.1774	11.4652	11.9313	-	-	-	-	-	-	-	-	-	-	-	10.4877	11.1949
08/02/2005	11.1506	11.4346	11.9012	-	-	-	-	-	-	-	-	-	-	-	10.4984	11.194
14/02/2005	11.3012	11.5602	12.0139	-	-	-	-	-	-	-	-	-	-	-	10.5007	11.1968
15/02/2005	11.3253	11.579	12.0283	-	-	-	-	-	-	-	-	-	-	-	10.5006	11.195
16/02/2005	11.3132	11.5646	12.0141	-	-	-	-	-	-	-	-	-	-	-	10.4879	11.1947

BEA (MPF) Master Trust Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
17/02/2005	11.3128	11.5651	12.0173	-	-	-	-	-	-	-	-	-	-	-	10.4576	11.1928
18/02/2005	11.3503	11.5856	12.0236	-	-	-	-	-	-	-	-	-	-	-	10.4392	11.1915
21/02/2005	11.3581	11.5849	12.0179	-	-	-	-	-	-	-	-	-	-	-	10.4393	11.1915
22/02/2005	11.3673	11.6113	12.0608	-	-	-	-	-	-	-	-	-	-	-	10.3916	11.1925
23/02/2005	11.2985	11.5558	12.017	-	-	-	-	-	-	-	-	-	-	-	10.4038	11.1919
24/02/2005	11.3542	11.5913	12.0339	-	-	-	-	-	-	-	-	-	-	-	10.4255	11.1912
25/02/2005	11.4394	11.6503	12.0729	-	-	-	-	-	-	-	-	-	-	-	10.4615	11.1908
28/02/2005	11.5022	11.7008	12.1185	-	-	-	-	-	-	-	-	-	-	-	10.4178	11.1918
01/03/2005	11.501	11.6926	12.1025	-	-	-	-	-	-	-	-	-	-	-	10.4232	11.1916
02/03/2005	11.429	11.6297	12.0449	-	-	-	-	-	-	-	-	-	-	-	10.4158	11.189
03/03/2005	11.4498	11.6459	12.0585	-	-	-	-	-	-	-	-	-	-	-	10.4176	11.1893
04/03/2005	11.4838	11.6819	12.0977	-	-	-	-	-	-	-	-	-	-	-	10.4676	11.1891
07/03/2005	11.516	11.7106	12.1226	-	-	-	-	-	-	-	-	-	-	-	10.4822	11.1912
08/03/2005	11.538	11.7316	12.1473	-	-	-	-	-	-	-	-	-	-	-	10.4515	11.191
09/03/2005	11.5652	11.7531	12.1642	-	-	-	-	-	-	-	-	-	-	-	10.3831	11.1912
10/03/2005	11.5016	11.7045	12.1274	-	-	-	-	-	-	-	-	-	-	-	10.394	11.1891
11/03/2005	11.5171	11.7177	12.1392	-	-	-	-	-	-	-	-	-	-	-	10.3557	11.1902
14/03/2005	11.4763	11.681	12.1018	-	-	-	-	-	-	-	-	-	-	-	10.3728	11.1918
15/03/2005	11.4271	11.6478	12.0795	-	-	-	-	-	-	-	-	-	-	-	10.3393	11.1913
16/03/2005	11.4481	11.6704	12.1038	-	-	-	-	-	-	-	-	-	-	-	10.3139	11.1905
17/03/2005	11.4131	11.6481	12.0882	-	-	-	-	-	-	-	-	-	-	-	10.3282	11.1905
18/03/2005	11.4117	11.6361	12.0681	-	-	-	-	-	-	-	-	-	-	-	10.3178	11.1908
21/03/2005	11.3712	11.5945	12.0206	-	-	-	-	-	-	-	-	-	-	-	10.2902	11.1924
22/03/2005	11.3177	11.5544	11.989	-	-	-	-	-	-	-	-	-	-	-	10.2301	11.1924
23/03/2005	11.1908	11.4435	11.8891	-	-	-	-	-	-	-	-	-	-	-	10.217	11.1915
24/03/2005	11.1515	11.4133	11.8622	-	-	-	-	-	-	-	-	-	-	-	10.2237	11.191
29/03/2005	11.08	11.3547	11.8145	-	-	-	-	-	-	-	-	-	-	-	10.1881	11.1934
30/03/2005	11.0647	11.3518	11.8173	-	-	-	-	-	-	-	-	-	-	-	10.2354	11.1929
31/03/2005	11.1487	11.4211	11.8764	-	-	-	-	-	-	-	-	-	-	-	10.2564	11.1944
01/04/2005	11.1796	11.44	11.8874	-	-	-	-	-	-	-	-	-	-	-	10.2531	11.1953
04/04/2005	11.1326	11.3983	11.846	-	-	-	-	-	-	-	-	-	-	-	10.2569	11.1971

BEA (MPF) Master Trust Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund [Note 1]	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund [Note 2]	BEA (MPF) Conservative Fund [Note 3]
06/04/2005	11.1916	11.4403	11.8773	-	-	-	-	-	-	-	-	-	-	-	10.2867	11.1982
07/04/2005	11.2272	11.4706	11.9042	-	-	-	-	-	-	-	-	-	-	-	10.2959	11.1997
08/04/2005	11.2471	11.4794	11.9022	-	-	-	-	-	-	-	-	-	-	-	10.2676	11.2012
11/04/2005	11.2509	11.4941	11.9273	-	-	-	-	-	-	-	-	-	-	-	10.2697	11.2033
12/04/2005	11.2363	11.4833	11.9178	-	-	-	-	-	-	-	-	-	-	-	10.3131	11.2044
13/04/2005	11.2607	11.5028	11.9347	-	-	-	-	-	-	-	-	-	-	-	10.2731	11.2043
14/04/2005	11.1592	11.4224	11.8668	-	-	-	-	-	-	-	-	-	-	-	10.2341	11.2049
15/04/2005	11.0438	11.3519	11.8324	-	-	-	-	-	-	-	-	-	-	-	10.1983	11.2059
18/04/2005	10.9066	11.2741	11.8021	-	-	-	-	-	-	-	-	-	-	-	10.1998	11.2098
19/04/2005	10.995	11.3458	11.8598	-	-	-	-	-	-	-	-	-	-	-	10.2466	11.2121
20/04/2005	10.9961	11.3527	11.8717	-	-	-	-	-	-	-	-	-	-	-	10.2112	11.2146
21/04/2005	11.0253	11.3718	11.8822	-	-	-	-	-	-	-	-	-	-	-	10.2433	11.2127
22/04/2005	11.0812	11.4135	11.9085	-	-	-	-	-	-	-	-	-	-	-	10.2488	11.2138
25/04/2005	11.0996	11.4247	11.9162	-	-	-	-	-	-	-	-	-	-	-	10.2774	11.2183
26/04/2005	11.1093	11.4261	11.9145	-	-	-	-	-	-	-	-	-	-	-	10.252	11.2183
27/04/2005	11.05	11.3816	11.8768	-	-	-	-	-	-	-	-	-	-	-	10.2665	11.2172
28/04/2005	11.0276	11.3659	11.8676	-	-	-	-	-	-	-	-	-	-	-	10.2553	11.2194
29/04/2005	11.0358	11.3798	11.8824	-	-	-	-	-	-	-	-	-	-	-	10.2741	11.2205
03/05/2005	11.0698	11.3996	11.893	-	-	-	-	-	-	-	-	-	-	-	10.2816	11.2224
04/05/2005	11.1328	11.4539	11.9399	-	-	-	-	-	-	-	-	-	-	-	10.318	11.225
05/05/2005	11.1863	11.4916	11.9652	-	-	-	-	-	-	-	-	-	-	-	10.3251	11.2251
06/05/2005	11.1975	11.488	11.9526	-	-	-	-	-	-	-	-	-	-	-	10.294	11.2259
09/05/2005	11.1935	11.4729	11.9322	-	-	-	-	-	-	-	-	-	-	-	10.3147	11.2253
10/05/2005	11.1671	11.4575	11.9266	-	-	-	-	-	-	-	-	-	-	-	10.2965	11.2237
11/05/2005	11.1259	11.4344	11.9114	-	-	-	-	-	-	-	-	-	-	-	10.3104	11.2237
12/05/2005	11.0911	11.3919	11.8647	-	-	-	-	-	-	-	-	-	-	-	10.2819	11.2242
13/05/2005	11.0199	11.3362	11.8179	-	-	-	-	-	-	-	-	-	-	-	10.275	11.2246
17/05/2005	10.9766	11.3031	11.7935	-	-	-	-	-	-	-	-	-	-	-	10.3141	11.2252
18/05/2005	11.0159	11.3339	11.8228	-	-	-	-	-	-	-	-	-	-	-	10.3576	11.2252
19/05/2005	11.082	11.376	11.8407	-	-	-	-	-	-	-	-	-	-	-	10.3534	11.2223
20/05/2005	11.0604	11.3497	11.8134	-	-	-	-	-	-	-	-	-	-	-	10.3484	11.223

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
23/05/2005	11.0712	11.3618	11.8243	-	-	-	-	-	-	-	-	-	-	-	10.38	11.2253
24/05/2005	11.0946	11.3825	11.8448	-	-	-	-	-	-	-	-	-	-	-	10.3911	11.227
25/05/2005	11.0403	11.3505	11.8229	-	-	-	-	-	-	-	-	-	-	-	10.3641	11.2261
26/05/2005	11.0433	11.3434	11.8105	-	-	-	-	-	-	-	-	-	-	-	10.3818	11.2263
27/05/2005	11.1058	11.3852	11.8374	-	-	-	-	-	-	-	-	-	-	-	10.3956	11.2273
30/05/2005	11.1414	11.4044	11.845	-	-	-	-	-	-	-	-	-	-	-	10.4018	11.2297
31/05/2005	11.1041	11.3704	11.8093	-	-	-	-	-	-	-	-	-	-	-	10.4123	11.2302
01/06/2005	11.1228	11.3827	11.8145	-	-	-	-	-	-	-	-	-	-	-	10.4745	11.2311
02/06/2005	11.1492	11.407	11.8394	-	-	-	-	-	-	-	-	-	-	-	10.4908	11.2318
03/06/2005	11.1582	11.4153	11.8461	-	-	-	-	-	-	-	-	-	-	-	10.4462	11.2326
06/06/2005	11.188	11.4385	11.8689	-	-	-	-	-	-	-	-	-	-	-	10.4571	11.2352
07/06/2005	11.2053	11.4606	11.895	-	-	-	-	-	-	-	-	-	-	-	10.4741	11.2364
08/06/2005	11.2307	11.4823	11.9072	-	-	-	-	-	-	-	-	-	-	-	10.4562	11.2374
09/06/2005	11.1904	11.4384	11.8664	-	-	-	-	-	-	-	-	-	-	-	10.4561	11.2377
10/06/2005	11.2129	11.4433	11.8588	-	-	-	-	-	-	-	-	-	-	-	10.4221	11.2383
13/06/2005	11.1832	11.4054	11.8115	-	-	-	-	-	-	-	-	-	-	-	10.416	11.2402
14/06/2005	11.1852	11.4037	11.8051	-	-	-	-	-	-	-	-	-	-	-	10.4074	11.241
15/06/2005	11.2044	11.414	11.8113	-	-	-	-	-	-	-	-	-	-	-	10.4145	11.2416
16/06/2005	11.2319	11.4333	11.8233	-	-	-	-	-	-	-	-	-	-	-	10.4411	11.2424
17/06/2005	11.3145	11.4995	11.8818	-	-	-	-	-	-	-	-	-	-	-	10.4569	11.2434
20/06/2005	11.3063	11.4879	11.8679	-	-	-	-	-	-	-	-	-	-	-	10.4484	11.2461
21/06/2005	11.3168	11.5046	11.8861	-	-	-	-	-	-	-	-	-	-	-	10.459	11.2469
22/06/2005	11.3595	11.5401	11.9134	-	-	-	-	-	-	-	-	-	-	-	10.4939	11.2479
23/06/2005	11.343	11.5241	11.8958	-	-	-	-	-	-	-	-	-	-	-	10.4586	11.2492
24/06/2005	11.3036	11.4972	11.8789	-	-	-	-	-	-	-	-	-	-	-	10.4529	11.2496
27/06/2005	11.2529	11.4707	11.8701	-	-	-	-	-	-	-	-	-	-	-	10.4559	11.2518
28/06/2005	11.2735	11.4739	11.8573	-	-	-	-	-	-	-	-	-	-	-	10.4665	11.2522
29/06/2005	11.2725	11.466	11.8447	-	-	-	-	-	-	-	-	-	-	-	10.4589	11.2528
30/06/2005	11.2528	11.4544	11.8418	-	-	-	-	-	-	-	-	-	-	-	10.4529	11.2535
04/07/2005	11.2229	11.4123	11.7829	-	-	-	-	-	-	-	-	-	-	-	10.4347	11.2562
05/07/2005	11.1971	11.3871	11.7606	-	-	-	-	-	-	-	-	-	-	-	10.4377	11.2563

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
06/07/2005	11.2257	11.4088	11.7781	-	-	-	-	-	-	-	-	-	-	-	10.4264	11.2573
07/07/2005	11.1685	11.3771	11.7633	-	-	-	-	-	-	-	-	-	-	-	10.4418	11.2583
08/07/2005	11.197	11.3946	11.7748	-	-	-	-	-	-	-	-	-	-	-	10.4527	11.2594
11/07/2005	11.3133	11.483	11.842	-	-	-	-	-	-	-	-	-	-	-	10.4846	11.2621
12/07/2005	11.3691	11.5336	11.8977	-	-	-	-	-	-	-	-	-	-	-	10.4823	11.2632
13/07/2005	11.3944	11.5382	11.8838	-	-	-	-	-	-	-	-	-	-	-	10.4828	11.2641
14/07/2005	11.4509	11.5706	11.8985	-	-	-	-	-	-	-	-	-	-	-	10.4877	11.2645
15/07/2005	11.4319	11.5532	11.8809	-	-	-	-	-	-	-	-	-	-	-	10.4953	11.2654
18/07/2005	11.4404	11.56	11.8873	-	-	-	-	-	-	-	-	-	-	-	10.4655	11.2681
19/07/2005	11.4236	11.5398	11.8605	-	-	-	-	-	-	-	-	-	-	-	10.4992	11.2689
20/07/2005	11.466	11.5683	11.8856	-	-	-	-	-	-	-	-	-	-	-	10.5246	11.2699
21/07/2005	11.4983	11.6076	11.9275	-	-	-	-	-	-	-	-	-	-	-	10.4714	11.2707
22/07/2005	11.5336	11.6327	11.9457	-	-	-	-	-	-	-	-	-	-	-	10.5031	11.272
25/07/2005	11.5285	11.6228	11.9344	-	-	-	-	-	-	-	-	-	-	-	10.4888	11.2745
26/07/2005	11.4964	11.595	11.907	-	-	-	-	-	-	-	-	-	-	-	10.4966	11.2751
27/07/2005	11.5327	11.6202	11.9246	-	-	-	-	-	-	-	-	-	-	-	10.5046	11.2754
28/07/2005	11.5992	11.6687	11.9635	-	-	-	-	-	-	-	-	-	-	-	10.5491	11.2761
29/07/2005	11.6327	11.6946	11.9832	-	-	-	-	-	-	-	-	-	-	-	10.4964	11.2771
01/08/2005	11.6827	11.7278	12.009	-	-	-	-	-	-	-	-	-	-	-	10.4925	11.2797
02/08/2005	11.7446	11.7714	12.0368	-	-	-	-	-	-	-	-	-	-	-	10.5139	11.2806
03/08/2005	11.8002	11.8186	12.0799	-	-	-	-	-	-	-	-	-	-	-	10.5285	11.2813
04/08/2005	11.7827	11.8071	12.0738	-	-	-	-	-	-	-	-	-	-	-	10.4955	11.2822
05/08/2005	11.7136	11.75	12.0278	-	-	-	-	-	-	-	-	-	-	-	10.4426	11.2828
08/08/2005	11.7334	11.765	12.0349	-	-	-	-	-	-	-	-	-	-	-	10.427	11.2853
09/08/2005	11.7425	11.7695	12.0393	-	-	-	-	-	-	-	-	-	-	-	10.4552	11.2858
10/08/2005	11.8585	11.8585	12.1089	-	-	-	-	-	-	-	-	-	-	-	10.4588	11.2867
11/08/2005	11.9378	11.9231	12.1613	-	-	-	-	-	-	-	-	-	-	-	10.5029	11.2878
12/08/2005	11.9479	11.9377	12.1825	-	-	-	-	-	-	-	-	-	-	-	10.5097	11.2887
15/08/2005	11.921	11.9169	12.1622	-	-	-	-	-	-	-	-	-	-	-	10.5106	11.2914
16/08/2005	11.8897	11.8938	12.145	-	-	-	-	-	-	-	-	-	-	-	10.4858	11.2923
17/08/2005	11.8549	11.8676	12.1203	-	-	-	-	-	-	-	-	-	-	-	10.4753	11.2928

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
18/08/2005	11.7395	11.7794	12.0516	-	-	-	-	-	-	-	-	-	-	-	10.4825	11.2932
19/08/2005	11.7217	11.7666	12.0442	-	-	-	-	-	-	-	-	-	-	-	10.4845	11.2943
22/08/2005	11.8365	11.8531	12.111	-	-	-	-	-	-	-	-	-	-	-	10.4955	11.2971
23/08/2005	11.7686	11.8059	12.0807	-	-	-	-	-	-	-	-	-	-	-	10.4891	11.298
24/08/2005	11.7197	11.7747	12.0623	-	-	-	-	-	-	-	-	-	-	-	10.4682	11.2988
25/08/2005	11.7068	11.7733	12.0704	-	-	-	-	-	-	-	-	-	-	-	10.4828	11.2997
26/08/2005	11.7251	11.7874	12.0768	-	-	-	-	-	-	-	-	-	-	-	10.4547	11.3008
29/08/2005	11.6392	11.7271	12.0347	-	-	-	-	-	-	-	-	-	-	-	10.4737	11.3039
30/08/2005	11.6523	11.7226	12.0186	-	-	-	-	-	-	-	-	-	-	-	10.4943	11.3045
31/08/2005	11.7098	11.7779	12.0764	-	-	-	-	-	-	-	-	-	-	-	10.5495	11.3055
01/09/2005	11.8558	11.9023	12.1827	-	-	-	10	-	-	10	-	-	10	-	10.5671	11.3068
02/09/2005	11.9203	11.9635	12.2402	-	-	-	10	-	-	10	-	-	10	-	10.5505	11.3087
05/09/2005	11.9391	11.9762	12.2539	-	-	-	10	-	-	10	-	-	10	-	10.5528	11.3112
06/09/2005	11.9363	11.9679	12.2351	-	-	-	10.0264	-	-	10.0175	-	-	10	-	10.5702	11.3121
07/09/2005	11.9586	11.9778	12.237	-	-	-	10.0502	-	-	10.035	-	-	10.0007	-	10.5647	11.3127
08/09/2005	11.9239	11.9445	12.2051	-	-	-	10.0466	-	-	10.0102	-	-	9.983	-	10.55	11.3134
09/09/2005	11.9781	11.988	12.242	-	-	-	10.0658	-	-	10.0265	-	-	9.9817	-	10.5794	11.3143
12/09/2005	11.992	11.982	12.2195	-	-	-	10.1025	-	-	10.0425	-	-	9.9622	-	10.5599	11.3172
13/09/2005	11.936	11.9362	12.1813	-	-	-	10.0835	-	-	9.9908	-	-	9.9569	-	10.5437	11.3182
14/09/2005	11.9403	11.9469	12.1955	-	-	-	10.0994	-	-	10.0024	-	-	9.9606	-	10.5206	11.3191
15/09/2005	11.9195	11.9249	12.1708	-	-	-	10.0526	-	-	9.9713	-	-	9.9405	-	10.5042	11.3201
16/09/2005	11.9271	11.9285	12.1735	-	-	-	9.9999	-	-	9.9286	-	-	9.93	-	10.5164	11.3211
20/09/2005	11.9744	11.9513	12.1782	-	-	-	10.1003	-	-	10.0294	-	-	9.9347	-	10.4935	11.3248
21/09/2005	11.9539	11.948	12.1866	-	-	-	10.0858	-	-	9.9945	-	-	9.9592	-	10.4818	11.3254
22/09/2005	11.9152	11.9151	12.1604	-	-	-	10.0381	-	-	9.9666	-	-	9.9571	-	10.4897	11.3265
23/09/2005	11.8799	11.8776	12.1184	-	-	-	9.9348	-	-	9.9403	-	-	9.9325	-	10.4718	11.3273
26/09/2005	11.9567	11.9179	12.1323	-	-	-	10.0074	-	-	10.0361	-	-	9.9118	-	10.4695	11.3299
27/09/2005	11.9161	11.8793	12.0934	-	-	-	9.9968	-	-	10.005	-	-	9.8966	-	10.4595	11.3307
28/09/2005	11.986	11.927	12.1293	-	-	-	10.0432	-	-	10.0476	-	-	9.8931	-	10.4801	11.3316
29/09/2005	12.0947	12.005	12.1824	-	-	-	10.1408	-	-	10.1586	-	-	9.8925	-	10.5035	11.3322
30/09/2005	12.0844	11.9952	12.1723	-	-	-	10.1667	-	-	10.1633	-	-	9.88	-	10.4957	11.333

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
03/10/2005	12.0561	11.9577	12.1294	-	-	-	10.1659	-	-	10.1618	-	-	9.8607	-	10.4783	11.336
04/10/2005	12.0726	11.9661	12.132	-	-	-	10.2212	-	-	10.1747	-	-	9.854	-	10.4457	11.3368
05/10/2005	11.9663	11.8976	12.0921	-	-	-	10.1439	-	-	10.0534	-	-	9.863	-	10.3926	11.3376
06/10/2005	11.8153	11.8079	12.047	-	-	-	9.9773	-	-	9.8691	-	-	9.8726	-	10.3626	11.3387
07/10/2005	11.8162	11.8048	12.0443	-	-	-	9.9767	-	-	9.8811	-	-	9.8696	-	10.3831	11.3398
10/10/2005	11.8291	11.8114	12.0437	-	-	-	10.0359	-	-	9.8947	-	-	9.8699	-	10.3628	11.3428
12/10/2005	11.7522	11.7439	11.986	-	-	-	9.8703	-	-	9.719	-	-	9.8538	-	10.2937	11.3445
13/10/2005	11.6934	11.6921	11.9348	-	-	-	9.7901	-	-	9.7298	-	-	9.8224	-	10.272	11.3454
14/10/2005	11.6774	11.6884	11.9403	-	-	-	9.741	-	-	9.6484	-	-	9.8222	-	10.291	11.3466
17/10/2005	11.6661	11.6748	11.9265	-	-	-	9.6887	-	-	9.6708	-	-	9.8143	-	10.3062	11.35
18/10/2005	11.6364	11.6448	11.8963	-	-	-	9.7269	-	-	9.7039	-	-	9.813	-	10.2825	11.3512
19/10/2005	11.5285	11.5801	11.8621	-	-	-	9.5448	-	-	9.564	-	-	9.8235	-	10.3275	11.3526
20/10/2005	11.5217	11.5693	11.8481	-	-	-	9.5817	-	-	9.5704	-	-	9.8131	-	10.2818	11.3538
21/10/2005	11.5262	11.5797	11.8568	-	-	-	9.613	-	-	9.5987	-	-	9.8289	-	10.3163	11.3548
24/10/2005	11.5276	11.5805	11.8602	-	-	-	9.5499	-	-	9.5297	-	-	9.8281	-	10.3481	11.3583
25/10/2005	11.5787	11.6215	11.8927	-	-	-	9.5547	-	-	9.5277	-	-	9.8161	-	10.321	11.3594
26/10/2005	11.5818	11.6074	11.8729	-	-	-	9.5546	-	-	9.5275	-	-	9.7882	-	10.2768	11.3604
27/10/2005	11.5534	11.5948	11.8691	-	-	-	9.487	-	-	9.4726	-	-	9.7932	-	10.2496	11.3617
28/10/2005	11.5074	11.5646	11.8473	-	-	-	9.3966	-	-	9.3837	-	-	9.7893	-	10.2923	11.3627
31/10/2005	11.6319	11.6382	11.8832	-	-	-	9.5018	-	-	9.457	-	-	9.7679	-	10.3265	11.3661
01/11/2005	11.734	11.7014	11.9244	-	-	-	9.5822	-	-	9.5586	-	-	9.7483	-	10.319	11.3673
02/11/2005	11.7879	11.7403	11.9493	-	-	-	9.6639	-	-	9.5796	-	-	9.7297	-	10.3456	11.3684
03/11/2005	11.8322	11.7634	11.9591	-	-	-	9.7013	-	-	9.6083	-	-	9.7148	-	10.3489	11.3695
04/11/2005	11.8118	11.7272	11.9151	-	-	-	9.7063	-	-	9.5931	-	-	9.7055	-	10.339	11.3707
07/11/2005	11.768	11.6939	11.8895	-	-	-	9.6236	-	-	9.4716	-	-	9.7014	-	10.3462	11.3742
08/11/2005	11.76	11.6891	11.8855	-	-	-	9.6363	-	-	9.4739	-	-	9.7089	-	10.3597	11.3758
09/11/2005	11.7756	11.7021	11.8944	-	-	-	9.712	-	-	9.5423	-	-	9.6976	-	10.3496	11.377
10/11/2005	11.7824	11.7012	11.8873	-	-	-	9.7262	-	-	9.5617	-	-	9.7012	-	10.3998	11.3781
11/11/2005	11.8469	11.7441	11.9186	-	-	-	9.8217	-	-	9.6183	-	-	9.702	-	10.4108	11.3792
14/11/2005	11.8097	11.7189	11.9006	-	-	-	9.804	-	-	9.5554	-	-	9.7013	-	10.3911	11.3828
15/11/2005	11.7866	11.6994	11.8832	-	-	-	9.7815	-	-	9.5665	-	-	9.705	-	10.3961	11.384

BEA (MPF) Master Trust Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
16/11/2005	11.778	11.7012	11.8877	-	-	-	9.7976	-	-	9.5591	-	-	9.7265	-	10.4276	11.3852
17/11/2005	11.8725	11.7734	11.943	-	-	-	9.8318	-	-	9.6143	-	-	9.7404	-	10.4647	11.3863
18/11/2005	11.9309	11.8061	11.9601	-	-	-	9.9247	-	-	9.6813	-	-	9.7248	-	10.4626	11.3876
21/11/2005	11.9484	11.8255	11.9774	-	-	-	9.9297	-	-	9.7083	-	-	9.7284	-	10.4929	11.3909
22/11/2005	11.9234	11.8068	11.9666	-	-	-	9.8453	-	-	9.6972	-	-	9.74	-	10.5196	11.3921
23/11/2005	12.0265	11.8855	12.0288	-	-	-	10.0158	-	-	9.8248	-	-	9.7426	-	10.5212	11.3934
24/11/2005	12.0308	11.8926	12.0347	-	-	-	10.0475	-	-	9.8506	-	-	9.7499	-	10.5229	11.3944
25/11/2005	12.0346	11.903	12.0466	-	-	-	10.0726	-	-	9.8854	-	-	9.7597	-	10.5471	11.3955
28/11/2005	12.0558	11.9214	12.0656	-	-	-	10.1272	-	-	9.9195	-	-	9.7666	-	10.5247	11.3989
29/11/2005	12.0251	11.9008	12.0496	-	-	-	10.0623	-	-	9.8771	-	-	9.7524	-	10.5008	11.3999
30/11/2005	11.9763	11.8607	12.0162	-	-	-	10.0678	-	-	9.7881	-	-	9.709	-	10.4747	11.4008
01/12/2005	12.0495	11.9177	12.0581	-	-	-	10.0732	-	-	9.8368	-	-	9.6797	-	10.5102	11.4019
02/12/2005	12.1247	11.9662	12.09	-	-	-	10.1569	-	-	9.9043	-	-	9.6792	-	10.5165	11.403
05/12/2005	12.1579	11.9866	12.1045	-	-	-	10.217	-	-	9.9059	-	-	9.6739	-	10.4961	11.4065
06/12/2005	12.1614	11.9974	12.1185	-	-	-	10.2146	-	-	9.8368	-	-	9.6881	-	10.5165	11.4076
07/12/2005	12.1851	12.0058	12.1165	-	-	-	10.2571	-	-	9.8978	-	-	9.6812	-	10.4935	11.4087
08/12/2005	12.1285	11.9804	12.1135	-	-	-	10.1904	-	-	9.7668	-	-	9.6671	-	10.503	11.4098
09/12/2005	12.174	12.0092	12.1293	-	-	-	10.2103	-	-	9.7959	-	-	9.6444	-	10.4885	11.411
12/12/2005	12.2697	12.087	12.1947	-	-	-	10.2496	-	-	9.8483	-	-	9.6495	-	10.4904	11.4143
13/12/2005	12.3031	12.1133	12.219	-	-	-	10.2771	-	-	9.8402	-	-	9.6576	-	10.5097	11.4154
14/12/2005	12.3444	12.1668	12.2784	-	-	-	10.3051	-	-	9.8842	-	-	9.6831	-	10.5496	11.4166
15/12/2005	12.3493	12.1692	12.2798	-	-	-	10.3358	-	-	9.9383	-	-	9.6521	-	10.5439	11.4178
16/12/2005	12.3593	12.1776	12.2876	-	-	-	10.3125	-	-	9.9155	-	-	9.6613	-	10.5428	11.419
19/12/2005	12.4088	12.212	12.3126	-	-	-	10.4107	-	-	10.0109	-	-	9.6627	-	10.5267	11.4223
20/12/2005	12.4113	12.2017	12.2889	-	-	-	10.4012	-	-	10.0155	-	-	9.6458	-	10.5218	11.4234
21/12/2005	12.4464	12.2161	12.2913	-	-	-	10.4641	-	-	10.0493	-	-	9.6351	-	10.5269	11.4245
22/12/2005	12.4542	12.2209	12.2969	-	-	-	10.4411	-	-	10.0307	-	-	9.6439	-	10.5577	11.4257
23/12/2005	12.495	12.2564	12.3273	-	-	-	10.5101	-	-	10.0413	-	-	9.6603	-	10.5762	11.4268
28/12/2005	12.4752	12.2481	12.3268	-	-	-	10.5414	-	-	10.0106	-	-	9.6684	-	10.5553	11.4327
29/12/2005	12.4896	12.2542	12.3249	-	-	-	10.5905	-	-	9.9864	-	-	9.6687	-	10.5442	11.4338
30/12/2005	12.4368	12.215	12.3003	-	-	-	10.5606	-	-	9.931	-	-	9.6712	-	10.5172	11.435

BEA (MPF) Master Trust Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund [Note 1]	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund [Note 2]	BEA (MPF) Conservative Fund [Note 3]
03/01/2006	12.5772	12.3277	12.3957	-	-	-	10.6582	-	-	9.9676	-	-	9.6872	-	10.5807	11.4398
04/01/2006	12.7038	12.4209	12.4785	-	-	-	10.8017	-	-	10.0854	-	-	9.7118	-	10.6072	11.4411
05/01/2006	12.8141	12.5099	12.5433	-	-	-	10.932	-	-	10.1651	-	-	9.6982	-	10.6049	11.4423
06/01/2006	12.8748	12.5615	12.5867	-	-	-	10.9737	-	-	10.2222	-	-	9.7023	-	10.6306	11.4435
09/01/2006	12.9749	12.6294	12.6333	-	-	-	11.0963	-	-	10.3273	-	-	9.7052	-	10.6496	11.4471
10/01/2006	12.9137	12.5798	12.5922	-	-	-	11.0369	-	-	10.3287	-	-	9.6941	-	10.6356	11.4484
11/01/2006	12.945	12.6035	12.6101	-	-	-	11.0194	-	-	10.3414	-	-	9.6879	-	10.6366	11.4496
12/01/2006	12.9779	12.6284	12.626	-	-	-	11.0698	-	-	10.383	-	-	9.6933	-	10.6361	11.4509
13/01/2006	12.969	12.625	12.6277	-	-	-	11.0773	-	-	10.4279	-	-	9.693	-	10.6657	11.452
16/01/2006	12.9973	12.6486	12.6456	-	-	-	11.1434	-	-	10.4667	-	-	9.6928	-	10.6682	11.4557
17/01/2006	12.8581	12.5452	12.5677	-	-	-	11.0083	-	-	10.3057	-	-	9.6928	-	10.6572	11.4568
18/01/2006	12.7278	12.4613	12.5133	-	-	-	10.829	-	-	10.2598	-	-	9.6976	-	10.6405	11.4579
19/01/2006	12.8596	12.5473	12.5625	-	-	-	10.9491	-	-	10.3943	-	-	9.6808	-	10.6494	11.4592
20/01/2006	12.8324	12.5186	12.5412	-	-	-	10.924	-	-	10.4055	-	-	9.6626	-	10.5987	11.4603
23/01/2006	12.7961	12.5176	12.5661	-	-	-	10.8145	-	-	10.2885	-	-	9.677	-	10.5986	11.4638
24/01/2006	12.8715	12.5658	12.5962	-	-	-	10.9594	-	-	10.3651	-	-	9.6693	-	10.6051	11.465
25/01/2006	12.9088	12.5836	12.5998	-	-	-	11.0722	-	-	10.3876	-	-	9.6479	-	10.5689	11.466
26/01/2006	12.9404	12.5956	12.5999	-	-	-	11.0833	-	-	10.3711	-	-	9.6332	-	10.5756	11.4671
27/01/2006	13.0597	12.6647	12.6334	-	-	-	11.2096	-	-	10.517	-	-	9.62	-	10.6125	11.4683
01/02/2006	13.109	12.6815	12.6339	-	-	-	11.2781	-	-	10.5601	-	-	9.6087	-	10.5977	11.4741
02/02/2006	13.0568	12.6396	12.6018	-	-	-	11.2291	-	-	10.5509	-	-	9.6012	-	10.5724	11.4751
03/02/2006	12.9504	12.5571	12.5393	-	-	-	11.0941	-	-	10.4243	-	-	9.6063	-	10.561	11.4763
06/02/2006	12.9886	12.5818	12.552	-	-	-	11.2243	-	-	10.4911	-	-	9.6107	-	10.5652	11.4798
07/02/2006	12.9632	12.5605	12.5375	-	-	-	11.2281	-	-	10.5279	-	-	9.6024	-	10.5301	11.481
08/02/2006	12.8565	12.4888	12.4893	-	-	-	11.0512	-	-	10.4181	-	-	9.5967	-	10.5438	11.482
09/02/2006	12.9062	12.5331	12.53	-	-	-	11.0775	-	-	10.4369	-	-	9.6085	-	10.5495	11.4831
10/02/2006	12.8811	12.5112	12.5098	-	-	-	11.0967	-	-	10.4516	-	-	9.6025	-	10.5432	11.4843
13/02/2006	12.7857	12.4465	12.4634	-	-	-	11.0318	-	-	10.4243	-	-	9.5918	-	10.5323	11.4878
14/02/2006	12.8636	12.4977	12.4973	-	-	-	11.1172	-	-	10.487	-	-	9.591	-	10.5589	11.4889
15/02/2006	12.8414	12.484	12.486	-	-	-	11.0613	-	-	10.4906	-	-	9.5893	-	10.5751	11.49
16/02/2006	12.8787	12.508	12.503	-	-	-	11.0728	-	-	10.4747	-	-	9.5875	-	10.604	11.4911

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
17/02/2006	12.8864	12.521	12.5216	-	-	-	11.1091	-	-	10.4694	-	-	9.6057	-	10.6192	11.4923
20/02/2006	12.9171	12.5508	12.5477	-	-	-	11.1958	-	-	10.5484	-	-	9.6031	-	10.6239	11.496
21/02/2006	12.9544	12.5687	12.5509	-	-	-	11.1697	-	-	10.5351	-	-	9.5893	-	10.61	11.4971
22/02/2006	12.9712	12.578	12.5569	-	-	-	11.1136	-	-	10.5376	-	-	9.5921	-	10.6459	11.4982
23/02/2006	13.0601	12.6426	12.6008	-	-	-	11.2064	-	-	10.637	-	-	9.5902	-	10.6281	11.4994
24/02/2006	13.0807	12.6464	12.599	-	-	-	11.2367	-	-	10.6423	-	-	9.5858	-	10.635	11.5006
27/02/2006	13.1522	12.6954	12.6306	-	-	-	11.3003	-	-	10.6873	-	-	9.5752	-	10.6447	11.5041
28/02/2006	13.0841	12.6597	12.6143	-	-	-	11.2664	-	-	10.6413	-	-	9.5884	-	10.6261	11.5052
01/03/2006	13.1031	12.6734	12.6266	-	-	-	11.3053	-	-	10.6301	-	-	9.5852	-	10.6378	11.5062
02/03/2006	13.1039	12.6691	12.6173	-	-	-	11.3597	-	-	10.6938	-	-	9.5675	-	10.6178	11.5075
03/03/2006	13.0616	12.6427	12.5991	-	-	-	11.2657	-	-	10.6923	-	-	9.5565	-	10.5949	11.5087
06/03/2006	13.0421	12.6226	12.5801	-	-	-	11.2748	-	-	10.6773	-	-	9.5406	-	10.5471	11.5122
07/03/2006	12.8978	12.5111	12.4887	-	-	-	11.0922	-	-	10.5474	-	-	9.5287	-	10.5298	11.5134
08/03/2006	12.8254	12.4648	12.4545	-	-	-	10.9926	-	-	10.4903	-	-	9.517	-	10.5323	11.5145
09/03/2006	12.8736	12.4986	12.4751	-	-	-	11.004	-	-	10.4927	-	-	9.5143	-	10.5166	11.5157
10/03/2006	12.8896	12.4933	12.4657	-	-	-	11.0209	-	-	10.4701	-	-	9.5078	-	10.5304	11.5168
13/03/2006	12.9843	12.5559	12.5063	-	-	-	11.1103	-	-	10.5323	-	-	9.4913	-	10.5336	11.5203
14/03/2006	13.0443	12.62	12.569	-	-	-	11.0662	-	-	10.5148	-	-	9.5145	-	10.5965	11.5214
15/03/2006	13.1044	12.6608	12.5979	-	-	-	11.1697	-	-	10.6101	-	-	9.5144	-	10.6093	11.5227
16/03/2006	13.129	12.6931	12.6352	-	-	-	11.2062	-	-	10.6435	-	-	9.5334	-	10.6426	11.5239
17/03/2006	13.1977	12.7406	12.6707	-	-	-	11.2667	-	-	10.6886	-	-	9.5305	-	10.6437	11.5252
20/03/2006	13.2498	12.7745	12.693	-	-	-	11.3229	-	-	10.759	-	-	9.5237	-	10.6472	11.5287
21/03/2006	13.1963	12.7259	12.6472	-	-	-	11.2863	-	-	10.7821	-	-	9.5048	-	10.6045	11.5299
22/03/2006	13.164	12.7047	12.6308	-	-	-	11.1298	-	-	10.6678	-	-	9.5083	-	10.6207	11.531
23/03/2006	13.1327	12.6718	12.592	-	-	-	11.1815	-	-	10.7416	-	-	9.4923	-	10.6025	11.5321
24/03/2006	13.1794	12.7075	12.6227	-	-	-	11.2053	-	-	10.7461	-	-	9.4959	-	10.631	11.5332
27/03/2006	13.2244	12.7438	12.6502	-	-	-	11.3166	-	-	10.8368	-	-	9.5007	-	10.6229	11.5369
28/03/2006	13.2099	12.7261	12.6303	-	-	-	11.3424	-	-	10.8447	-	-	9.4709	-	10.5714	11.5381
29/03/2006	13.2178	12.7135	12.606	-	-	-	11.3458	-	-	10.798	-	-	9.4517	-	10.587	11.5392
30/03/2006	13.3545	12.8138	12.6874	-	-	-	11.4099	-	-	10.864	-	-	9.4571	-	10.5698	11.5405
31/03/2006	13.326	12.7887	12.663	-	-	-	11.4702	-	-	10.8172	-	-	9.4452	-	10.5574	11.5416

BEA (MPF) Master Trust Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund [Note 1]	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund [Note 2]	BEA (MPF) Conservative Fund [Note 3]
03/04/2006	13.4463	12.8678	12.7079	-	-	-	11.6152	-	-	10.9615	-	-	9.4347	-	10.569	11.5451
04/04/2006	13.5071	12.9208	12.7593	-	-	-	11.7118	-	-	11.0366	-	-	9.4504	-	10.5946	11.5463
06/04/2006	13.6448	13.007	12.8098	-	-	-	11.9542	-	-	11.2598	-	-	9.4466	-	10.6106	11.5487
07/04/2006	13.59	12.9522	12.7579	-	-	-	11.9825	-	-	11.3183	-	-	9.4292	-	10.5517	11.5499
10/04/2006	13.5912	12.9495	12.754	-	-	-	11.9441	-	-	11.3234	-	-	9.4274	-	10.5545	11.5535
11/04/2006	13.5419	12.9193	12.7363	-	-	-	11.9164	-	-	11.3165	-	-	9.4321	-	10.5431	11.5546
12/04/2006	13.4803	12.8745	12.7018	-	-	-	11.8228	-	-	11.2061	-	-	9.4233	-	10.5273	11.5558
13/04/2006	13.5185	12.8878	12.7013	-	-	-	11.8957	-	-	11.2658	-	-	9.3992	-	10.517	11.557
18/04/2006	13.6905	13.025	12.8155	-	-	-	12.0698	-	-	11.3731	-	-	9.4301	-	10.5975	11.5631
19/04/2006	13.8093	13.108	12.8759	-	-	-	12.2434	-	-	11.4985	-	-	9.4342	-	10.5921	11.5645
20/04/2006	13.8362	13.1248	12.8809	-	-	-	12.2853	-	-	11.5718	-	-	9.4207	-	10.601	11.5658
21/04/2006	13.8944	13.1691	12.9167	-	-	-	12.3122	-	-	11.5623	-	-	9.4289	-	10.6078	11.5671
24/04/2006	13.865	13.1624	12.9308	-	-	-	12.2317	-	-	11.4382	-	-	9.446	-	10.6032	11.5711
25/04/2006	13.8134	13.1277	12.9078	-	-	-	12.0866	-	-	11.3078	-	-	9.4266	-	10.5479	11.5725
26/04/2006	13.853	13.1582	12.9284	-	-	-	12.1978	-	-	11.3546	-	-	9.4228	-	10.5494	11.5738
27/04/2006	13.8756	13.1892	12.965	-	-	-	12.2062	-	-	11.3918	-	-	9.4376	-	10.5655	11.5751
28/04/2006	13.832	13.1679	12.9574	-	-	-	12.1457	-	-	11.3697	-	-	9.4461	-	10.5763	11.5765
02/05/2006	14.0182	13.295	13.0492	-	-	-	12.2812	-	-	11.5131	-	-	9.4525	-	10.5828	11.5819
03/05/2006	14.015	13.2844	13.0345	-	-	-	12.3821	-	-	11.6138	-	-	9.4497	-	10.5644	11.5832
04/05/2006	14.0557	13.3186	13.0641	-	-	-	12.3896	-	-	11.5962	-	-	9.4491	-	10.5738	11.5847
08/05/2006	14.2682	13.4749	13.1802	-	-	-	12.6321	-	-	11.7552	-	-	9.4635	-	10.6224	11.5902
09/05/2006	14.2743	13.4852	13.1947	-	-	-	12.5807	-	-	11.687	-	-	9.4676	-	10.6171	11.5916
10/05/2006	14.2519	13.4773	13.1985	-	-	-	12.572	-	-	11.6529	-	-	9.4812	-	10.6102	11.593
11/05/2006	14.2259	13.4542	13.1768	-	-	-	12.6156	-	-	11.7183	-	-	9.4659	-	10.5605	11.5944
12/05/2006	14.0901	13.3652	13.1204	-	-	-	12.5059	-	-	11.6196	-	-	9.4561	-	10.4973	11.5958
15/05/2006	13.8535	13.2108	13.0148	-	-	-	12.1477	-	-	11.3771	-	-	9.4453	-	10.4961	11.5998
16/05/2006	13.7706	13.1757	13.0067	-	-	-	11.9738	-	-	11.2604	-	-	9.4695	-	10.4982	11.6012
17/05/2006	13.7103	13.112	12.9441	-	-	-	12.1609	-	-	11.3861	-	-	9.4494	-	10.4358	11.6026
18/05/2006	13.5395	13.0063	12.8836	-	-	-	11.8477	-	-	11.149	-	-	9.4599	-	10.4224	11.604
19/05/2006	13.5053	12.9696	12.8487	-	-	-	11.8465	-	-	11.1747	-	-	9.4636	-	10.444	11.6054
22/05/2006	13.2193	12.7958	12.7509	-	-	-	11.472	-	-	10.8477	-	-	9.4788	-	10.4089	11.6095

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
23/05/2006	13.2736	12.8425	12.7899	-	-	-	11.4786	-	-	10.8589	-	-	9.4775	-	10.3918	11.6109
24/05/2006	13.228	12.8002	12.7461	-	-	-	11.4692	-	-	10.8549	-	-	9.4759	-	10.4068	11.6123
25/05/2006	13.2306	12.8097	12.7643	-	-	-	11.3329	-	-	10.7893	-	-	9.4866	-	10.4259	11.6136
26/05/2006	13.3719	12.898	12.817	-	-	-	11.4812	-	-	10.898	-	-	9.4829	-	10.4588	11.615
29/05/2006	13.4214	12.9331	12.8418	-	-	-	11.5411	-	-	10.9531	-	-	9.4883	-	10.4633	11.6192
30/05/2006	13.3479	12.8886	12.8191	-	-	-	11.5313	-	-	10.9108	-	-	9.4949	-	10.3957	11.6206
01/06/2006	13.3345	12.8705	12.7985	-	-	-	11.3831	-	-	10.8116	-	-	9.4615	-	10.4522	11.6234
02/06/2006	13.4763	12.9877	12.9004	-	-	-	11.5409	-	-	10.9455	-	-	9.5009	-	10.5054	11.6248
05/06/2006	13.4103	12.9403	12.8636	-	-	-	11.4948	-	-	11.0081	-	-	9.5008	-	10.437	11.629
06/06/2006	13.2402	12.8031	12.7488	-	-	-	11.4531	-	-	10.9567	-	-	9.4741	-	10.4351	11.6304
07/06/2006	13.116	12.7199	12.6966	-	-	-	11.2262	-	-	10.831	-	-	9.466	-	10.3988	11.6318
08/06/2006	12.7961	12.5008	12.5436	-	-	-	10.8134	-	-	10.5743	-	-	9.4544	-	10.3987	11.6331
09/06/2006	12.8831	12.5623	12.5864	-	-	-	10.8942	-	-	10.6187	-	-	9.4589	-	10.3891	11.6345
12/06/2006	12.7986	12.5008	12.5421	-	-	-	10.8649	-	-	10.6335	-	-	9.4671	-	10.3389	11.6387
13/06/2006	12.5111	12.3029	12.4097	-	-	-	10.579	-	-	10.3767	-	-	9.4547	-	10.2949	11.6401
14/06/2006	12.5451	12.3244	12.4231	-	-	-	10.6242	-	-	10.3391	-	-	9.4475	-	10.2763	11.6414
15/06/2006	12.7363	12.452	12.5019	-	-	-	10.6864	-	-	10.4452	-	-	9.436	-	10.3408	11.6429
16/06/2006	12.8869	12.5449	12.5548	-	-	-	11.0421	-	-	10.712	-	-	9.4322	-	10.3349	11.6442
19/06/2006	12.8046	12.48	12.5037	-	-	-	10.9151	-	-	10.6635	-	-	9.4184	-	10.2936	11.6484
20/06/2006	12.7507	12.445	12.4834	-	-	-	10.7255	-	-	10.5823	-	-	9.4201	-	10.2827	11.6498
21/06/2006	12.8027	12.4851	12.5164	-	-	-	10.7173	-	-	10.59	-	-	9.4282	-	10.3186	11.6511
22/06/2006	12.883	12.523	12.5212	-	-	-	10.9211	-	-	10.7126	-	-	9.4014	-	10.2913	11.6525
23/06/2006	12.8667	12.5011	12.4952	-	-	-	10.881	-	-	10.6983	-	-	9.387	-	10.2803	11.6539
26/06/2006	12.9003	12.5226	12.5093	-	-	-	10.9218	-	-	10.7034	-	-	9.3872	-	10.2943	11.6581
27/06/2006	12.8827	12.5154	12.5039	-	-	-	10.983	-	-	10.708	-	-	9.3788	-	10.2758	11.6595
28/06/2006	12.8454	12.4853	12.4819	-	-	-	10.9387	-	-	10.698	-	-	9.378	-	10.2802	11.6608
29/06/2006	13.0543	12.6386	12.5945	-	-	-	11.07	-	-	10.7865	-	-	9.3978	-	10.3803	11.6622
30/06/2006	13.3354	12.8545	12.7599	-	-	-	11.3947	-	-	11.0198	-	-	9.4248	-	10.4186	11.6636
03/07/2006	13.3899	12.892	12.7876	-	-	-	11.4425	-	-	11.0672	-	-	9.434	-	10.4473	11.6678
04/07/2006	13.4232	12.9152	12.8033	-	-	-	11.4705	-	-	11.088	-	-	9.4415	-	10.4495	11.6692
05/07/2006	13.2846	12.803	12.7122	-	-	-	11.3542	-	-	11.0242	-	-	9.414	-	10.3943	11.6706

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
06/07/2006	13.3375	12.8451	12.7468	-	-	-	11.3582	-	-	11.1172	-	-	9.4255	-	10.424	11.672
07/07/2006	13.3681	12.8824	12.7862	-	-	-	11.4399	-	-	11.1232	-	-	9.4462	-	10.4192	11.6734
10/07/2006	13.4045	12.9003	12.7925	-	-	-	11.5431	-	-	11.1741	-	-	9.4401	-	10.4279	11.6776
11/07/2006	13.362	12.8762	12.7799	-	-	-	11.4791	-	-	11.107	-	-	9.4451	-	10.4519	11.679
12/07/2006	13.3069	12.8263	12.7361	-	-	-	11.4814	-	-	11.1091	-	-	9.4345	-	10.4203	11.6805
13/07/2006	13.1722	12.7412	12.6857	-	-	-	11.336	-	-	10.9921	-	-	9.44	-	10.3828	11.6819
14/07/2006	13.005	12.6267	12.6072	-	-	-	11.1039	-	-	10.8788	-	-	9.4459	-	10.3641	11.6832
17/07/2006	12.9107	12.5487	12.54	-	-	-	10.9429	-	-	10.8243	-	-	9.4172	-	10.3478	11.6874
18/07/2006	12.8424	12.4995	12.5023	-	-	-	10.9277	-	-	10.8071	-	-	9.405	-	10.3286	11.6888
19/07/2006	13.0084	12.626	12.6047	-	-	-	10.9414	-	-	10.8428	-	-	9.4254	-	10.4205	11.6902
20/07/2006	13.1574	12.7322	12.6788	-	-	-	11.2627	-	-	11.0574	-	-	9.4446	-	10.416	11.6916
21/07/2006	13.1146	12.7106	12.6741	-	-	-	11.272	-	-	11.0629	-	-	9.455	-	10.3863	11.693
24/07/2006	13.165	12.7434	12.6921	-	-	-	11.1989	-	-	11.0668	-	-	9.4387	-	10.4414	11.6971
25/07/2006	13.2329	12.7873	12.7161	-	-	-	11.321	-	-	11.1214	-	-	9.4375	-	10.4573	11.6985
26/07/2006	13.249	12.8035	12.7319	-	-	-	11.331	-	-	11.1471	-	-	9.4556	-	10.4685	11.6999
27/07/2006	13.3821	12.9105	12.8151	-	-	-	11.5172	-	-	11.2924	-	-	9.4646	-	10.4645	11.7013
28/07/2006	13.4582	12.9733	12.8664	-	-	-	11.5156	-	-	11.3032	-	-	9.4754	-	10.5197	11.7026
31/07/2006	13.4675	12.9775	12.8724	-	-	-	11.532	-	-	11.3198	-	-	9.4867	-	10.5219	11.7068
01/08/2006	13.3952	12.9261	12.8377	-	-	-	11.4685	-	-	11.277	-	-	9.4907	-	10.5088	11.7081
02/08/2006	13.503	13.0069	12.8967	-	-	-	11.5092	-	-	11.3643	-	-	9.4944	-	10.5408	11.7095
03/08/2006	13.4829	12.985	12.8764	-	-	-	11.5083	-	-	11.3912	-	-	9.4897	-	10.5585	11.7109
04/08/2006	13.5299	13.0364	12.9317	-	-	-	11.5142	-	-	11.2818	-	-	9.5111	-	10.5717	11.7122
07/08/2006	13.4467	12.9782	12.8907	-	-	-	11.4777	-	-	11.2979	-	-	9.5211	-	10.5604	11.7164
08/08/2006	13.4789	12.9985	12.9036	-	-	-	11.5783	-	-	11.3342	-	-	9.5181	-	10.5553	11.7177
09/08/2006	13.567	13.0592	12.9412	-	-	-	11.6899	-	-	11.4965	-	-	9.5147	-	10.5451	11.7191
10/08/2006	13.5149	13.0115	12.8978	-	-	-	11.6624	-	-	11.4375	-	-	9.4999	-	10.5519	11.7205
11/08/2006	13.482	12.9809	12.8661	-	-	-	11.6473	-	-	11.4514	-	-	9.4759	-	10.5257	11.7218
14/08/2006	13.5185	12.9971	12.871	-	-	-	11.6913	-	-	11.4918	-	-	9.4573	-	10.5242	11.7259
15/08/2006	13.5946	13.0605	12.9252	-	-	-	11.6805	-	-	11.4864	-	-	9.482	-	10.5958	11.7273
16/08/2006	13.7224	13.1554	12.9975	-	-	-	11.8276	-	-	11.6131	-	-	9.5027	-	10.649	11.7286
17/08/2006	13.7322	13.1649	13.007	-	-	-	11.9018	-	-	11.5751	-	-	9.5049	-	10.6444	11.73

BEA (MPF) Master Trust Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) / Date	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
18/08/2006	13.731	13.1628	13.0028	-	-	-	11.9102	-	-	11.5826	-	-	9.5077	-	10.6671	11.7313
21/08/2006	13.6777	13.1417	13.0078	-	-	-	11.749	-	-	11.4218	-	-	9.529	-	10.6548	11.7354
22/08/2006	13.7145	13.1613	13.0137	-	-	-	11.8176	-	-	11.4983	-	-	9.526	-	10.6682	11.7368
23/08/2006	13.667	13.1282	12.9913	-	-	-	11.77	-	-	11.4518	-	-	9.5254	-	10.6493	11.7382
24/08/2006	13.601	13.0851	12.9657	-	-	-	11.6331	-	-	11.3247	-	-	9.5182	-	10.6524	11.7395
25/08/2006	13.5793	13.0676	12.9522	-	-	-	11.6466	-	-	11.333	-	-	9.5225	-	10.6557	11.7409
28/08/2006	13.5616	13.0642	12.956	-	-	-	11.5777	-	-	11.2985	-	-	9.5252	-	10.6655	11.745
29/08/2006	13.632	13.1052	12.9801	-	-	-	11.7079	-	-	11.3914	-	-	9.531	-	10.6795	11.7463
30/08/2006	13.6792	13.1465	13.0142	-	-	-	11.7805	-	-	11.4934	-	-	9.5339	-	10.6889	11.7477
31/08/2006	13.7017	13.1641	13.0257	-	-	-	11.8363	-	-	11.5644	-	-	9.5375	-	10.7043	11.749
01/09/2006	13.7578	13.2017	13.0546	-	-	-	11.8882	-	-	11.5872	-	-	9.5409	-	10.7266	11.7504
04/09/2006	13.8586	13.2807	13.1149	-	-	-	12.0401	-	-	11.674	-	-	9.5539	-	10.7335	11.7545
05/09/2006	13.8251	13.2492	13.0851	-	-	-	12.0442	-	-	11.6278	-	-	9.5458	-	10.7248	11.7558
06/09/2006	13.7161	13.1659	13.019	-	-	-	12.0113	-	-	11.5785	-	-	9.527	-	10.6809	11.7572
07/09/2006	13.609	13.0902	12.9648	-	-	-	11.9586	-	-	11.5293	-	-	9.5116	-	10.6658	11.7585
08/09/2006	13.6203	13.0946	12.9627	-	-	-	11.9577	-	-	11.547	-	-	9.5009	-	10.6884	11.7599
11/09/2006	13.5053	13.0179	12.9144	-	-	-	11.8396	-	-	11.4296	-	-	9.4968	-	10.6738	11.764
12/09/2006	13.5512	13.0528	12.9385	-	-	-	11.8007	-	-	11.4841	-	-	9.4934	-	10.7164	11.7653
13/09/2006	13.6131	13.0985	12.9723	-	-	-	11.8813	-	-	11.5663	-	-	9.5042	-	10.739	11.7667
14/09/2006	13.6448	13.1252	12.9959	-	-	-	11.9362	-	-	11.5541	-	-	9.5084	-	10.7266	11.7681
15/09/2006	13.6368	13.1133	12.9817	-	-	-	11.9663	-	-	11.5841	-	-	9.5015	-	10.7323	11.7694
18/09/2006	13.6992	13.1474	12.9994	-	-	-	12.1207	-	-	11.6805	-	-	9.4974	-	10.7431	11.7735
19/09/2006	13.6943	13.1517	13.007	-	-	-	12.1386	-	-	11.702	-	-	9.5009	-	10.7652	11.7749
20/09/2006	13.7147	13.1727	13.0266	-	-	-	12.112	-	-	11.7393	-	-	9.5077	-	10.7904	11.7762
21/09/2006	13.7555	13.2061	13.0615	-	-	-	12.154	-	-	11.8173	-	-	9.5327	-	10.8055	11.7776
22/09/2006	13.7147	13.1934	13.0647	-	-	-	12.103	-	-	11.8354	-	-	9.5456	-	10.8132	11.779
25/09/2006	13.6926	13.1815	13.0613	-	-	-	12.0868	-	-	11.801	-	-	9.5514	-	10.8535	11.783
26/09/2006	13.6872	13.176	13.0567	-	-	-	12.0023	-	-	11.6732	-	-	9.5421	-	10.8607	11.7844
27/09/2006	13.8068	13.2525	13.1045	-	-	-	12.1388	-	-	11.8106	-	-	9.5456	-	10.8671	11.7857
28/09/2006	13.8301	13.2604	13.1055	-	-	-	12.1301	-	-	11.8176	-	-	9.5445	-	10.8621	11.7869
29/09/2006	13.8123	13.2447	13.086	-	-	-	12.1055	-	-	11.8084	-	-	9.5261	-	10.8552	11.7882

BEA (MPF) Master Trust Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
03/10/2006	13.8351	13.2608	13.1021	-	-	-	12.1611	-	-	11.8456	-	-	9.5257	-	10.8612	11.7936
04/10/2006	13.8439	13.2681	13.1088	-	-	-	12.0872	-	-	11.8598	-	-	9.5248	-	10.9139	11.795
05/10/2006	13.9569	13.3412	13.1524	-	-	-	12.2379	-	-	11.9979	-	-	9.527	-	10.9115	11.7963
06/10/2006	13.9132	13.293	13.0983	-	-	-	12.2246	-	-	11.9806	-	-	9.4905	-	10.8625	11.7977
09/10/2006	13.8849	13.2747	13.0865	-	-	-	12.1062	-	-	11.8795	-	-	9.4844	-	10.8631	11.8017
10/10/2006	13.9335	13.2941	13.0877	-	-	-	12.208	-	-	11.9861	-	-	9.4647	-	10.8593	11.8031
11/10/2006	13.9195	13.2886	13.0822	-	-	-	12.2153	-	-	12.0182	-	-	9.4622	-	10.8402	11.8045
12/10/2006	13.9581	13.3161	13.1037	-	-	-	12.2361	-	-	12.0043	-	-	9.4647	-	10.877	11.8058
13/10/2006	14.0092	13.3414	13.1123	-	-	-	12.3623	-	-	12.0415	-	-	9.4546	-	10.8783	11.8071
16/10/2006	14.0694	13.384	13.1441	-	-	-	12.3837	-	-	12.0487	-	-	9.4623	-	10.9	11.8112
17/10/2006	14.0232	13.3575	13.1296	-	-	-	12.3207	-	-	12.0292	-	-	9.4662	-	10.8857	11.8125
18/10/2006	14.0549	13.3772	13.1418	-	-	-	12.3295	-	-	12.0957	-	-	9.4669	-	10.8986	11.8139
19/10/2006	14.1012	13.4138	13.177	-	-	-	12.3394	-	-	12.0786	-	-	9.4884	-	10.9009	11.8152
20/10/2006	14.145	13.4394	13.1888	-	-	-	12.3993	-	-	12.1603	-	-	9.4837	-	10.908	11.8165
23/10/2006	14.1385	13.423	13.1673	-	-	-	12.3717	-	-	12.1406	-	-	9.4638	-	10.908	11.8204
24/10/2006	14.1572	13.4388	13.1784	-	-	-	12.4513	-	-	12.1877	-	-	9.4699	-	10.917	11.8217
25/10/2006	14.1928	13.4668	13.204	-	-	-	12.484	-	-	12.1741	-	-	9.484	-	10.9149	11.823
26/10/2006	14.289	13.5445	13.2722	-	-	-	12.5573	-	-	12.2411	-	-	9.5119	-	10.9812	11.8243
27/10/2006	14.2631	13.542	13.2876	-	-	-	12.5305	-	-	12.2027	-	-	9.536	-	10.9634	11.8256
31/10/2006	14.2317	13.538	13.2991	-	-	-	12.5487	-	-	12.2572	-	-	9.561	-	10.9964	11.8308
01/11/2006	14.2556	13.5578	13.3166	-	-	-	12.6283	-	-	12.3407	-	-	9.5709	-	10.9894	11.8321
02/11/2006	14.2771	13.5708	13.3183	-	-	-	12.7275	-	-	12.4627	-	-	9.5704	-	10.9822	11.8334
03/11/2006	14.2583	13.5432	13.2857	-	-	-	12.7747	-	-	12.5003	-	-	9.544	-	10.937	11.8347
06/11/2006	14.355	13.6036	13.3218	-	-	-	12.7923	-	-	12.6055	-	-	9.5372	-	10.9885	11.8385
07/11/2006	14.4429	13.6816	13.3918	-	-	-	12.9297	-	-	12.6412	-	-	9.5634	-	11.0216	11.8398
08/11/2006	14.3793	13.638	13.3636	-	-	-	12.8499	-	-	12.5332	-	-	9.5666	-	11.0343	11.8411
09/11/2006	14.3767	13.6405	13.3682	-	-	-	12.9528	-	-	12.6372	-	-	9.5776	-	11.0186	11.8424
10/11/2006	14.3947	13.6669	13.4003	-	-	-	12.977	-	-	12.6373	-	-	9.593	-	11.0374	11.8437
13/11/2006	14.3738	13.6445	13.379	-	-	-	12.9863	-	-	12.6758	-	-	9.5777	-	11.0439	11.8475
14/11/2006	14.4407	13.6903	13.41	-	-	-	13.0812	-	-	12.7129	-	-	9.5878	-	11.0798	11.8488
15/11/2006	14.5128	13.7294	13.4275	-	-	-	13.1316	-	-	12.8689	-	-	9.5722	-	11.0748	11.8501

BEA (MPF) Master Trust Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund	BEA (MPF) Greater China Equity Fund Note 1	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (MPF) Long Term Guaranteed Fund Note 2	BEA (MPF) Conservative Fund Note 3
16/11/2006	14.527	13.7358	13.4267	-	-	-	13.1599	-	-	12.8884	-	-	9.5629	-	11.0705	11.8514
17/11/2006	14.5263	13.7432	13.4383	-	-	-	13.1855	-	-	12.9486	-	-	9.572	-	11.0987	11.8527
20/11/2006	14.4514	13.6946	13.4089	-	-	-	13.1353	-	-	12.8148	-	-	9.5682	-	11.0971	11.8565
21/11/2006	14.4887	13.7237	13.4309	-	-	-	13.1687	-	-	12.8599	-	-	9.5733	-	11.1127	11.8577
22/11/2006	14.6458	13.8391	13.5195	-	-	-	13.3764	-	-	13.0443	-	-	9.6047	-	11.1322	11.859
23/11/2006	14.6583	13.8455	13.5241	-	-	-	13.4095	-	-	13.0613	-	-	9.6106	-	11.1307	11.8602
24/11/2006	14.646	13.8503	13.5421	-	-	-	13.376	-	-	13.0631	-	-	9.6352	-	11.1305	11.8615
27/11/2006	14.5687	13.8017	13.5061	-	-	-	13.3949	-	-	13.0028	-	-	9.6372	-	11.0783	11.8652
28/11/2006	14.4329	13.7214	13.4641	-	-	-	13.1273	-	-	12.6714	-	-	9.6421	-	11.0821	11.8665
29/11/2006	14.5741	13.812	13.5221	-	-	-	13.2951	-	-	12.8081	-	-	9.6381	-	11.1204	11.8677
30/11/2006	14.6764	13.8933	13.587	-	-	-	13.469	-	-	12.9296	-	-	9.6637	-	11.1556	11.869
01/12/2006	14.6609	13.8982	13.6077	-	-	-	13.4758	10	10	12.7968	-	-	9.6886	-	11.1632	11.8702
04/12/2006	14.7191	13.9377	13.6323	-	-	-	13.4441	10	10	12.8052	-	-	9.6913	-	11.1905	11.874
05/12/2006	14.7917	13.9841	13.6651	-	-	-	13.5829	10	10.0003	12.9911	-	-	9.7005	-	11.2081	11.8752
06/12/2006	14.8467	14.0148	13.6776	-	-	-	13.6684	10.0029	10.0138	13.0437	-	-	9.6837	-	11.1917	11.8765
07/12/2006	14.8093	13.9858	13.6549	-	-	-	13.6146	9.9104	9.9973	12.928	-	-	9.6823	-	11.171	11.8778
08/12/2006	14.7789	13.9597	13.6316	-	-	-	13.4986	9.8916	9.9155	12.8852	-	-	9.6531	-	11.1481	11.879
11/12/2006	14.8141	13.9721	13.6275	-	-	-	13.5216	9.9405	9.9551	13.0042	-	-	9.646	-	11.1718	11.8828
12/12/2006	14.8164	13.9791	13.6391	-	-	-	13.4319	9.8661	10.011	12.968	-	-	9.6574	-	11.1791	11.8841
13/12/2006	14.792	13.9603	13.6215	-	-	-	13.3982	9.7736	9.9946	12.8791	-	-	9.6351	-	11.1484	11.8854
14/12/2006	14.8793	14.0067	13.6409	-	-	-	13.5513	9.8631	10.0616	13.0214	-	-	9.6214	-	11.1709	11.8866
15/12/2006	14.9546	14.0455	13.6509	-	-	-	13.6356	9.9421	10.0909	13.0952	-	-	9.6084	-	11.18	11.8879
18/12/2006	14.9601	14.0437	13.6445	-	-	-	13.7181	9.9773	10.1343	13.1536	-	-	9.6001	-	11.1844	11.8917
19/12/2006	14.8939	14.011	13.6347	-	-	-	13.5071	9.8896	10.0242	13.0225	-	-	9.6041	-	11.1838	11.8929
20/12/2006	15.0041	14.0797	13.6748	-	-	-	13.7281	10.0181	10.1155	13.2181	-	-	9.6075	-	11.1932	11.8942
21/12/2006	14.9666	14.0507	13.6549	-	-	-	13.6965	10.0098	10.1536	13.2118	-	-	9.6032	-	11.2006	11.8955
22/12/2006	14.9501	14.0358	13.6369	-	-	-	13.7442	10.052	10.1452	13.2737	-	-	9.5888	-	11.1644	11.8967
27/12/2006	15.0558	14.0965	13.6739	-	-	-	13.8583	10.2469	10.1841	13.5328	-	-	9.5761	-	11.2073	11.9031
28/12/2006	15.1669	14.1635	13.7027	-	-	-	13.9791	10.3405	10.1946	13.6499	-	-	9.57	-	11.1941	11.9044
29/12/2006	15.1731	14.1689	13.7086	-	-	-	14.0594	10.3969	10.2189	13.6922	-	-	9.5779	-	11.1759	11.9056
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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 (MPF) 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 market risks.

Note 2 : BEA (MPF) Long Term Guaranteed Fund invested solely in an Approved Pooled Investment Fund in a form of insurance policy provided by Principal Insurance Company (Hong Kong) Limited (the "Guarantor"). The Guarantor offers the guarantee of capital and guaranteed rate of return for the Fund. The guaranteed rate of return for contributions made to the Fund after 30 September 2004 was revised. The revised guarantee rate would be the "new applicable rate", which is currently set at 1% p.a. The guaranteed rate of return for contributions made to the Fund on or before 30 September 2004 remains unchanged (5% p.a.).

The guarantee of capital and the prescribed guarantee rate of return will only be offered if the contributions invested are withdrawn upon the occurrence of a "qualifying event", which is the receipt by the Guarantor through the Trustee of a valid claim of all the accrued benefits of the member upon satisfying any of the following conditions: a) Attainment of the normal retirement age or retirement at or after the early retirement age but before the normal retirement age b) Total incapacity c) Death d) Permanent departure from Hong Kong e) Claim of "small balance". The above conditions (a) to (e) apply to employee members, self-employed persons, "preserved account holders" and Special Voluntary Contribution Account Members; f) Termination of the Member's employment and the continuous period for which the Member has been investing in Fund up to and including the last date of his employment ("qualifying period") is at least 36 complete months. (This only applies if the Member is employed in a company participating in the Master Trust). Such qualifying period is determined at the scheme account level. The qualifying period may also be re-set to zero if the Member (or his personal representative) effects a redemption, switching out or withdrawal of investments from the Fund other than upon the occurrence of a qualifying event. For the avoidance of doubt, condition (f) does not apply to self-employed Members, preserved account holders or Special Voluntary Contribution Account Members.

If a redemption, switching out or withdrawal of the units of the fund is effected other than the occurrence of a qualifying event as stated above, the guarantee will be affected. Special terms and conditions apply regarding how the guarantee operates. Please refer to the Appendix 1 of the Explanatory Memorandum for details of the credit risk, guarantee features and guarantee conditions of this Constituent Fund.

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

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

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

Issuer: Bank of East Asia (Trustees) Limited