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

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
02/01/2007	15.3321	14.2878	13.7971	-	-	-	14.252	10.5716	10.2319	13.9174	-	-	9.5948	-	11.2017	11.9107
03/01/2007	15.2989	14.2574	13.7675	-	-	-	14.2947	10.6766	10.2043	14.0128	-	-	9.584	-	11.2209	11.912
04/01/2007	15.1581	14.1609	13.704	-	-	-	14.0866	10.4942	10.2682	13.7376	-	-	9.5702	-	11.2317	11.9132
05/01/2007	15.0856	14.1014	13.6534	-	-	-	14.0624	10.5281	10.1071	13.8693	-	-	9.5614	-	11.2021	11.9145
08/01/2007	15.0852	14.1063	13.663	-	-	-	13.9522	10.4801	10.1063	13.8789	-	-	9.5645	-	11.2115	11.9183
09/01/2007	15.0746	14.0957	13.6503	-	-	-	13.9806	10.4341	10.1494	13.8211	-	-	9.5486	-	11.2115	11.9195
10/01/2007	14.9241	13.992	13.5792	-	-	-	13.7371	10.2616	9.9889	13.606	-	-	9.5289	-	11.1998	11.9208
11/01/2007	14.9349	13.9971	13.5759	-	-	-	13.7303	10.2399	9.9206	13.58	-	-	9.5113	-	11.1961	11.9221
12/01/2007	15.098	14.1012	13.6444	-	-	-	13.9785	10.3897	10.0863	13.7467	-	-	9.5182	-	11.2111	11.9233
15/01/2007	15.246	14.1981	13.7013	-	-	-	14.2233	10.6256	10.1793	14.0494	-	-	9.5242	-	11.2265	11.9271
16/01/2007	15.2243	14.1826	13.6937	-	-	-	14.2872	10.6348	10.1603	14.0501	-	-	9.525	-	11.24	11.9284
17/01/2007	15.2355	14.1957	13.7068	-	-	-	14.2982	10.6741	10.1879	14.0824	-	-	9.5278	-	11.2281	11.9296
18/01/2007	15.2803	14.2192	13.7172	-	-	-	14.4149	10.7997	10.2002	14.2005	-	-	9.5258	-	11.2385	11.9309
19/01/2007	15.3052	14.2389	13.7291	-	-	-	14.384	10.8139	10.1867	14.2423	-	-	9.5309	-	11.2426	11.9322
22/01/2007	15.3582	14.2695	13.741	-	-	-	14.5158	10.9326	10.2516	14.464	-	-	9.5245	-	11.2451	11.936
23/01/2007	15.3746	14.2882	13.7593	-	-	-	14.5025	10.8611	10.265	14.3979	-	-	9.5331	-	11.2364	11.9372
24/01/2007	15.4376	14.3262	13.7834	-	-	-	14.6255	10.8843	10.3435	14.415	-	-	9.5314	-	11.2599	11.9385
25/01/2007	15.3391	14.2567	13.7369	-	-	-	14.5241	10.7353	10.2467	14.2955	-	-	9.5327	-	11.1962	11.9398
26/01/2007	15.2132	14.1674	13.6724	-	-	-	14.2837	10.5049	10.2877	14.0398	-	-	9.5267	-	11.1756	11.941
29/01/2007	15.2126	14.165	13.6687	-	-	-	14.2738	10.5087	10.3157	14.0532	-	-	9.5104	-	11.1744	11.9448
30/01/2007	15.2812	14.2135	13.7028	-	-	-	14.3698	10.6004	10.2854	14.1863	-	-	9.5134	-	11.1994	11.9461
31/01/2007	15.2489	14.202	13.7084	-	-	-	14.277	10.5162	10.2909	14.04	-	-	9.5324	-	11.2249	11.9474
01/02/2007	15.3851	14.2931	13.7699	-	-	-	14.397	10.6198	10.3639	14.1979	-	-	9.5345	-	11.2436	11.9486
02/02/2007	15.4362	14.321	13.7806	-	-	-	14.5589	10.6774	10.3521	14.269	-	-	9.5246	-	11.2543	11.9499
05/02/2007	15.3947	14.2958	13.7703	-	-	-	14.5794	10.6606	10.2216	14.232	-	-	9.5332	-	11.2673	11.9537
06/02/2007	15.4745	14.3515	13.8073	-	-	-	14.7082	10.7627	10.3494	14.3426	-	-	9.5451	-	11.3003	11.955
07/02/2007	15.5247	14.3909	13.8372	-	-	-	14.7597	10.8249	10.289	14.3907	-	-	9.5469	-	11.3257	11.9563
08/02/2007	15.4862	14.3661	13.8187	-	-	-	14.8158	10.9305	10.2287	14.5072	-	-	9.5535	-	11.331	11.9575
09/02/2007	15.4866	14.3542	13.7983	-	-	-	14.8471	11.0037	10.35	14.5396	-	-	9.5376	-	11.2836	11.9588
12/02/2007	15.4031	14.2939	13.7508	-	-	-	14.739	10.9616	10.336	14.4861	-	-	9.5272	-	11.2684	11.9626
13/02/2007	15.3812	14.2835	13.7574	-	-	-	14.6014	10.8156	10.4588	14.2571	-	-	9.5325	-	11.2756	11.9639

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
14/02/2007	15.5162	14.3884	13.8425	-	-	-	14.7493	10.889	10.5328	14.3236	-	-	9.5589	-	11.3343	11.9652
15/02/2007	15.5895	14.4447	13.8892	-	-	-	14.9123	11.0082	10.6273	14.4953	-	-	9.5797	-	11.3579	11.9664
16/02/2007	15.6063	14.4541	13.8963	-	-	-	14.9621	11.0987	10.5965	14.5896	-	-	9.5823	-	11.3717	11.9677
21/02/2007	15.5861	14.4329	13.8729	-	-	-	15.0171	11.1655	10.6198	14.6405	-	-	9.5718	-	11.3892	11.9741
22/02/2007	15.625	14.4475	13.8714	-	-	-	15.0765	11.1972	10.6856	14.7036	-	-	9.5545	-	11.3705	11.9754
23/02/2007	15.6373	14.4645	13.8921	-	-	-	15.129	11.1591	10.8521	14.6555	-	-	9.5716	-	11.3749	11.9767
26/02/2007	15.6535	14.4893	13.9221	-	-	-	15.1543	11.1828	10.9201	14.6059	-	-	9.592	-	11.383	11.9805
27/02/2007	15.3556	14.3144	13.823	-	-	-	14.9025	10.9735	10.6001	14.3258	-	-	9.6276	-	11.2933	11.9818
28/02/2007	15.1453	14.1844	13.7506	-	-	-	14.4978	10.7436	10.5958	13.9504	-	-	9.6184	-	11.2726	11.9831
01/03/2007	15.0338	14.1155	13.7079	-	-	-	14.3344	10.597	10.5647	13.7715	-	-	9.6148	-	11.2512	11.9844
02/03/2007	14.9746	14.0843	13.6902	-	-	-	14.2072	10.5274	10.5062	13.6842	-	-	9.6222	-	11.2226	11.9857
05/03/2007	14.6489	13.8882	13.5731	-	-	-	13.5768	9.9111	10.1769	13.0495	-	-	9.6237	-	11.1549	11.9895
06/03/2007	14.8551	14.0104	13.6516	-	-	-	13.8707	10.1873	10.483	13.342	-	-	9.6265	-	11.2159	11.9908
07/03/2007	14.8819	14.029	13.669	-	-	-	13.9464	10.2016	10.4112	13.3492	-	-	9.6336	-	11.2252	11.9921
08/03/2007	15.0106	14.1001	13.7032	-	-	-	14.1617	10.3211	10.5499	13.5795	-	-	9.6204	-	11.2693	11.9934
09/03/2007	15.0265	14.1041	13.6963	-	-	-	14.1889	10.3474	10.5053	13.6053	-	-	9.6055	-	11.2477	11.9947
12/03/2007	15.1277	14.1746	13.7493	-	-	-	14.3812	10.4662	10.6139	13.7535	-	-	9.6205	-	11.2857	11.9986
13/03/2007	15.0245	14.1195	13.7148	-	-	-	14.361	10.4569	10.3725	13.7239	-	-	9.6368	-	11.2328	11.9999
14/03/2007	14.8406	14.0166	13.6625	-	-	-	13.9911	10.2044	10.3183	13.3964	-	-	9.6372	-	11.2201	12.0012
15/03/2007	14.9378	14.0666	13.689	-	-	-	14.1768	10.3178	10.3422	13.4944	-	-	9.6263	-	11.2365	12.0025
16/03/2007	14.9463	14.0808	13.7068	-	-	-	14.207	10.3345	10.237	13.5088	-	-	9.6403	-	11.2203	12.0038
19/03/2007	15.0887	14.1582	13.7509	-	-	-	14.3551	10.4297	10.3076	13.6541	-	-	9.6323	-	11.2578	12.0077
20/03/2007	15.1499	14.2024	13.7848	-	-	-	14.4047	10.4472	10.3873	13.6962	-	-	9.6433	-	11.2828	12.009
21/03/2007	15.2949	14.2902	13.8494	-	-	-	14.519	10.5598	10.531	13.8525	-	-	9.6543	-	11.358	12.0103
22/03/2007	15.3861	14.3409	13.8791	-	-	-	14.6631	10.6536	10.4745	13.9674	-	-	9.6426	-	11.3351	12.0116
23/03/2007	15.3939	14.3337	13.8635	-	-	-	14.6643	10.7058	10.4829	14.0101	-	-	9.6277	-	11.3388	12.0129
26/03/2007	15.4053	14.3402	13.868	-	-	-	14.719	10.8074	10.4682	14.1245	-	-	9.6301	-	11.3621	12.0168
27/03/2007	15.3658	14.3151	13.8503	-	-	-	14.7034	10.7613	10.4738	14.0767	-	-	9.6329	-	11.3356	12.0181
28/03/2007	15.2965	14.2777	13.8306	-	-	-	14.5708	10.7087	10.4633	13.9898	-	-	9.6319	-	11.2945	12.0194
29/03/2007	15.3735	14.3102	13.8421	-	-	-	14.6913	10.8339	10.3913	14.1425	-	-	9.6237	-	11.3125	12.0207
30/03/2007	15.3803	14.3138	13.8411	-	-	-	14.7133	10.8494	10.3212	14.1538	-	-	9.6158	-	11.3043	12.022

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
02/04/2007	15.3867	14.3227	13.8549	-	-	-	14.752	10.8649	10.1192	14.1914	-	-	9.6165	-	11.3199	12.0259
03/04/2007	15.4947	14.3798	13.8829	-	-	-	14.8637	10.9616	10.1845	14.3295	-	-	9.5984	-	11.3486	12.0272
04/04/2007	15.5924	14.4415	13.9242	-	-	-	15.0488	11.117	10.3293	14.5022	-	-	9.6091	-	11.3693	12.0285
10/04/2007	15.7023	14.5044	13.9656	-	-	-	15.2095	11.2414	10.2904	14.6475	-	-	9.6116	-	11.3752	12.0364
11/04/2007	15.6957	14.4978	13.9587	-	-	-	15.2717	11.2723	10.3062	14.6707	-	-	9.6102	-	11.3532	12.0377
12/04/2007	15.7008	14.5058	13.9697	-	-	-	15.248	11.2332	10.2648	14.6387	-	-	9.6165	-	11.3741	12.039
13/04/2007	15.6991	14.5001	13.9643	-	-	-	15.2115	11.1964	10.1443	14.6021	-	-	9.609	-	11.3723	12.0403
16/04/2007	15.8429	14.5893	14.024	-	-	-	15.3306	11.3383	10.2167	14.8125	-	-	9.6139	-	11.4312	12.0443
17/04/2007	15.8479	14.6034	14.0443	-	-	-	15.3156	11.3001	10.2427	14.8016	-	-	9.6309	-	11.4551	12.0456
18/04/2007	15.8459	14.6113	14.0553	-	-	-	15.3392	11.3101	10.3259	14.7875	-	-	9.6408	-	11.4733	12.047
19/04/2007	15.7254	14.543	14.0159	-	-	-	15.0496	11.089	10.2523	14.4985	-	-	9.6443	-	11.4489	12.0484
20/04/2007	15.8249	14.6006	14.051	-	-	-	15.2312	11.2005	10.2373	14.6565	-	-	9.6418	-	11.4892	12.0497
23/04/2007	15.8249	14.5986	14.0511	-	-	-	15.3027	11.2642	10.2336	14.7151	-	-	9.6477	-	11.5	12.0538
24/04/2007	15.8222	14.6063	14.0624	-	-	-	15.3099	11.2854	10.2338	14.7161	-	-	9.6578	-	11.5134	12.0552
25/04/2007	15.8456	14.6242	14.0802	-	-	-	15.2434	11.2406	10.192	14.6731	-	-	9.6576	-	11.534	12.0565
26/04/2007	15.8772	14.6296	14.0718	-	-	-	15.319	11.2865	10.1848	14.7446	-	-	9.6401	-	11.523	12.0579
27/04/2007	15.8633	14.6242	14.0734	-	-	-	15.2383	11.2574	10.1877	14.6949	-	-	9.6486	-	11.5119	12.0592
30/04/2007	15.8226	14.6093	14.0719	-	-	-	15.1827	11.2002	10.1809	14.6138	-	-	9.6612	-	11.5107	12.0632
02/05/2007	15.8656	14.6228	14.0713	-	-	-	15.2497	11.2489	10.1725	14.7092	-	-	9.6476	-	11.5376	12.0658
03/05/2007	15.947	14.6653	14.0916	-	-	-	15.414	11.3954	10.1568	14.9247	-	-	9.6377	-	11.5515	12.0671
04/05/2007	16.0126	14.7104	14.1222	-	-	-	15.5601	11.4423	10.1692	14.974	-	-	9.6465	-	11.585	12.0684
07/05/2007	16.0955	14.7642	14.1581	-	-	-	15.6421	11.4723	10.3487	14.9785	-	-	9.6501	-	11.5941	12.0724
08/05/2007	16.015	14.7096	14.1148	-	-	-	15.553	11.3832	10.3436	14.8656	-	-	9.6481	-	11.5888	12.0737
09/05/2007	16.0768	14.7472	14.1368	-	-	-	15.5827	11.4404	10.4394	14.9615	-	-	9.6441	-	11.5912	12.075
10/05/2007	15.995	14.6885	14.0885	-	-	-	15.6322	11.5131	10.3113	15.0452	-	-	9.6375	-	11.561	12.0763
11/05/2007	15.9819	14.6866	14.097	-	-	-	15.5315	11.4683	10.3271	14.9384	-	-	9.6409	-	11.5785	12.0777
14/05/2007	16.077	14.7341	14.1131	-	-	-	15.7681	11.7908	10.3192	15.331	-	-	9.6316	-	11.5914	12.0817
15/05/2007	16.0588	14.7287	14.117	-	-	-	15.6422	11.7211	10.2325	15.2387	-	-	9.6367	-	11.5755	12.083
16/05/2007	16.1239	14.7621	14.1326	-	-	-	15.7279	11.8232	10.2157	15.3623	-	-	9.6274	-	11.6139	12.0844
17/05/2007	16.1326	14.7599	14.12	-	-	-	15.7904	11.8583	10.1926	15.3866	-	-	9.6186	-	11.5971	12.0857
18/05/2007	16.1373	14.7614	14.1258	-	-	-	15.739	11.827	10.1274	15.3101	-	-	9.6216	-	11.6019	12.087

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
21/05/2007	16.1686	14.7765	14.1278	-	-	-	15.8459	11.9117	10.2315	15.3771	-	-	9.6179	-	11.6137	12.0911
22/05/2007	16.2134	14.8047	14.1442	-	-	-	15.9752	12.0237	10.3317	15.4489	-	-	9.6195	-	11.5963	12.0924
23/05/2007	16.2765	14.8412	14.1574	-	-	-	16.0569	12.1406	10.321	15.5391	-	-	9.6164	-	11.5752	12.0937
25/05/2007	16.1316	14.7427	14.1004	-	-	-	15.8509	11.9892	10.1655	15.344	-	-	9.6107	-	11.5447	12.0964
28/05/2007	16.1666	14.7633	14.1093	-	-	-	15.9205	12.0788	10.2403	15.4368	-	-	9.6064	-	11.541	12.1004
29/05/2007	16.1626	14.758	14.1054	-	-	-	15.9378	12.0514	10.3101	15.3928	-	-	9.5998	-	11.5362	12.1018
30/05/2007	16.0931	14.707	14.0693	-	-	-	15.7821	11.912	10.2835	15.234	-	-	9.5869	-	11.5406	12.1031
31/05/2007	16.2471	14.8025	14.1245	-	-	-	16.0282	12.1115	10.4172	15.4927	-	-	9.5936	-	11.5531	12.1045
01/06/2007	16.3255	14.8413	14.1419	-	-	-	16.1963	12.1677	10.505	15.5596	-	-	9.5871	-	11.5482	12.1058
04/06/2007	16.3585	14.8671	14.1622	-	-	-	16.2756	12.1041	10.5603	15.5339	-	-	9.5893	-	11.5645	12.1098
05/06/2007	16.3578	14.8657	14.1576	-	-	-	16.312	12.1152	10.5823	15.551	-	-	9.5833	-	11.5328	12.1112
06/06/2007	16.2916	14.8287	14.1302	-	-	-	16.3529	12.1739	10.6413	15.6062	-	-	9.589	-	11.5039	12.1125
07/06/2007	16.1896	14.7488	14.0569	-	-	-	16.3407	12.1839	10.6398	15.5867	-	-	9.561	-	11.3871	12.1139
08/06/2007	16.1188	14.6873	14.0077	-	-	-	16.1712	12.1287	10.5017	15.4716	-	-	9.5308	-	11.4086	12.1152
11/06/2007	16.1836	14.7232	14.0268	-	-	-	16.2557	12.2301	10.4725	15.5732	-	-	9.5271	-	11.4087	12.1193
12/06/2007	16.1373	14.6857	13.9926	-	-	-	16.344	12.2052	10.4415	15.5659	-	-	9.5124	-	11.3313	12.1206
13/06/2007	16.1476	14.6854	13.99	-	-	-	16.2601	12.1569	10.4193	15.5223	-	-	9.5007	-	11.4031	12.122
14/06/2007	16.2864	14.7724	14.0418	-	-	-	16.4851	12.2782	10.4369	15.6976	-	-	9.5	-	11.4285	12.1233
15/06/2007	16.4103	14.8549	14.0995	-	-	-	16.6144	12.361	10.5109	15.8154	-	-	9.5148	-	11.4807	12.1247
18/06/2007	16.5119	14.9197	14.1355	-	-	-	16.8596	12.5462	10.5953	16.0809	-	-	9.5201	-	11.5075	12.1287
20/06/2007	16.5266	14.9374	14.1502	-	-	-	16.9355	12.6047	10.5716	16.1165	-	-	9.537	-	11.47	12.1314
21/06/2007	16.5814	14.966	14.1571	-	-	-	17.0708	12.8311	10.6445	16.3546	-	-	9.5298	-	11.4855	12.1327
22/06/2007	16.5325	14.938	14.1386	-	-	-	17.0187	12.8397	10.6144	16.3386	-	-	9.5333	-	11.4507	12.1341
25/06/2007	16.4516	14.8963	14.124	-	-	-	16.921	12.7246	10.553	16.1854	-	-	9.5411	-	11.4593	12.1383
26/06/2007	16.4193	14.8811	14.1196	-	-	-	16.8209	12.6535	10.5744	16.1081	-	-	9.5409	-	11.4347	12.1397
27/06/2007	16.3648	14.8518	14.1091	-	-	-	16.6909	12.5967	10.4268	16.0276	-	-	9.5537	-	11.4647	12.1411
28/06/2007	16.4582	14.9093	14.1442	-	-	-	16.8256	12.6743	10.4389	16.1707	-	-	9.5593	-	11.4555	12.1425
29/06/2007	16.4941	14.9362	14.1662	-	-	-	16.8419	12.7164	10.5799	16.1995	-	-	9.5717	-	11.4975	12.1439
03/07/2007	16.7409	15.1043	14.2781	-	-	-	17.2497	12.9906	10.7118	16.5436	-	-	9.5969	-	11.5433	12.1495
04/07/2007	16.7851	15.1263	14.2857	-	-	-	17.3391	13.075	10.7155	16.623	-	-	9.5962	-	11.5452	12.1509
05/07/2007	16.7903	15.1204	14.2667	-	-	-	17.4367	13.2023	10.7287	16.7491	-	-	9.5837	-	11.5052	12.1523

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
06/07/2007	16.8978	15.182	14.3003	-	-	-	17.5616	13.3552	10.6905	16.9376	-	-	9.5845	-	11.499	12.1537
09/07/2007	17.0462	15.2748	14.3471	-	-	-	17.9157	13.6786	10.7656	17.3052	-	-	9.5833	-	11.5379	12.158
10/07/2007	16.9994	15.2699	14.3658	-	-	-	17.9382	13.6276	10.843	17.2588	-	-	9.6157	-	11.5636	12.1594
11/07/2007	16.9498	15.2418	14.3599	-	-	-	17.7811	13.479	10.6742	17.0582	-	-	9.6223	-	11.5425	12.1608
12/07/2007	17.0864	15.3218	14.4062	-	-	-	17.9211	13.4939	10.631	17.126	-	-	9.6222	-	11.5717	12.1623
13/07/2007	17.2014	15.3961	14.451	-	-	-	18.2052	13.6211	10.8108	17.3186	-	-	9.6236	-	11.5958	12.1637
16/07/2007	17.1585	15.3783	14.45	-	-	-	18.0567	13.5681	10.8125	17.2475	-	-	9.6375	-	11.6212	12.168
17/07/2007	17.1787	15.3869	14.4484	-	-	-	18.1709	13.6655	10.7786	17.3487	-	-	9.6305	-	11.5982	12.1694
18/07/2007	17.059	15.3235	14.422	-	-	-	17.9765	13.5441	10.6856	17.179	-	-	9.6432	-	11.6103	12.1708
19/07/2007	17.1863	15.4044	14.4682	-	-	-	18.102	13.7026	10.7561	17.3789	-	-	9.6446	-	11.6167	12.1722
20/07/2007	17.2397	15.4555	14.5032	-	-	-	18.345	13.8501	10.8871	17.5829	-	-	9.669	-	11.6216	12.1737
23/07/2007	17.2999	15.4915	14.5266	-	-	-	18.3907	13.936	10.8088	17.6599	-	-	9.6725	-	11.6355	12.1779
24/07/2007	17.267	15.4746	14.5076	-	-	-	18.5682	14.1516	10.8298	17.9149	-	-	9.6881	-	11.5993	12.1793
25/07/2007	17.2054	15.4287	14.4681	-	-	-	18.5608	14.1816	10.8292	17.9057	-	-	9.6735	-	11.623	12.1807
26/07/2007	16.9907	15.3025	14.3877	-	-	-	18.3393	14.1602	10.7689	17.8933	-	-	9.6808	-	11.5699	12.1821
27/07/2007	16.6822	15.1032	14.2727	-	-	-	17.7103	13.7304	10.61	17.3664	-	-	9.6681	-	11.4906	12.1835
30/07/2007	16.7687	15.159	14.3079	-	-	-	17.7286	13.7738	10.724	17.4598	-	-	9.6743	-	11.508	12.1876
31/07/2007	16.848	15.2068	14.3299	-	-	-	18.02	14.0208	10.6791	17.7642	-	-	9.6756	-	11.518	12.189
01/08/2007	16.5899	15.0486	14.2489	-	-	-	17.3491	13.5631	10.4155	17.221	-	-	9.6726	-	11.517	12.1904
02/08/2007	16.5874	15.0422	14.2469	-	-	-	17.3094	13.4763	10.3925	17.1146	-	-	9.6727	-	11.5311	12.1918
03/08/2007	16.5552	15.0379	14.2493	-	-	-	17.4567	13.5592	10.4463	17.1923	-	-	9.6941	-	11.4973	12.1932
06/08/2007	16.4351	14.9702	14.2274	-	-	-	17.0482	13.22	10.5073	16.7172	-	-	9.6875	-	11.4985	12.1974
07/08/2007	16.4019	14.9416	14.2092	-	-	-	16.949	13.0648	10.4017	16.5607	-	-	9.6803	-	11.5033	12.1988
08/08/2007	16.6746	15.1011	14.2926	-	-	-	17.4066	13.4351	10.3267	17.0061	-	-	9.6736	-	11.5003	12.2001
09/08/2007	16.5169	14.9997	14.2146	-	-	-	17.4939	13.4989	10.3443	17.0297	-	-	9.6671	-	11.4532	12.2015
10/08/2007	16.2455	14.8268	14.1178	-	-	-	16.9803	13.1042	10.0624	16.5529	-	-	9.651	-	11.438	12.2071
13/08/2007	16.2455	14.8268	14.1178	-	-	-	16.9803	13.1042	10.0624	16.5529	-	-	9.651	-	11.438	12.2071
14/08/2007	16.1878	14.7881	14.0833	-	-	-	16.9196	13.1328	10.1813	16.6042	-	-	9.6387	-	11.4133	12.2085
15/08/2007	15.8957	14.6039	13.9769	-	-	-	16.4488	12.7017	9.9684	16.1349	-	-	9.6374	-	11.3481	12.2099
16/08/2007	15.5265	14.3948	13.8821	-	-	-	15.5756	12.0881	9.9662	15.4298	-	-	9.6422	-	11.3598	12.2113
17/08/2007	15.4214	14.3401	13.8838	-	-	-	15.1747	11.7132	9.3039	14.9679	-	-	9.6466	-	11.3501	12.2127

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
20/08/2007	15.7729	14.5574	13.9922	-	-	-	15.9857	12.3238	9.5444	15.7217	-	-	9.6581	-	11.4191	12.2168
21/08/2007	15.8305	14.5986	14.0134	-	-	-	15.9837	12.4867	9.759	15.9213	-	-	9.6643	-	11.4545	12.2182
22/08/2007	16.0636	14.7331	14.0872	-	-	-	16.232	12.6451	9.7254	16.2201	-	-	9.6605	-	11.4824	12.2196
23/08/2007	16.2909	14.8777	14.1641	-	-	-	16.6794	13.0023	9.9603	16.6538	-	-	9.6639	-	11.5124	12.221
24/08/2007	16.3513	14.9189	14.1988	-	-	-	16.6655	13.0543	9.9486	16.6911	-	-	9.6749	-	11.5436	12.2224
27/08/2007	16.5009	15.0123	14.2378	-	-	-	17.0193	13.4741	9.949	17.2663	-	-	9.6768	-	11.5736	12.2266
28/08/2007	16.3311	14.9115	14.1743	-	-	-	17.0258	13.4291	9.9222	17.1522	-	-	9.6816	-	11.5377	12.228
29/08/2007	16.3298	14.9118	14.1943	-	-	-	16.8248	13.1983	9.81	16.9079	-	-	9.6765	-	11.5611	12.2293
30/08/2007	16.4176	14.9626	14.2099	-	-	-	17.0514	13.4001	9.8038	17.1804	-	-	9.6756	-	11.5933	12.2307
31/08/2007	16.6541	15.1028	14.2808	-	-	-	17.3875	13.6835	10.0793	17.5441	-	-	9.6706	-	11.6269	12.2321
03/09/2007	16.6524	15.0949	14.2708	-	-	-	17.4151	13.6927	10.0673	17.5388	-	-	9.6632	-	11.626	12.2363
04/09/2007	16.684	15.1115	14.2784	-	-	-	17.3976	13.6927	9.9797	17.5653	-	-	9.6635	-	11.6459	12.2377
05/09/2007	16.6525	15.1117	14.2901	-	-	-	17.4589	13.7483	9.9151	17.6909	-	-	9.6801	-	11.6596	12.2391
06/09/2007	16.708	15.1458	14.314	-	-	-	17.5462	13.8086	9.9344	17.7334	-	-	9.6883	-	11.6506	12.2405
07/09/2007	16.6217	15.12	14.3188	-	-	-	17.544	13.7946	9.9214	17.7459	-	-	9.7144	-	11.6625	12.2419
10/09/2007	16.5426	15.0809	14.3031	-	-	-	17.3998	13.7962	9.7117	17.7678	-	-	9.7256	-	11.6662	12.2461
11/09/2007	16.6538	15.1458	14.3447	-	-	-	17.4366	13.7543	9.7117	17.707	-	-	9.7316	-	11.6757	12.2475
12/09/2007	16.7686	15.2211	14.3906	-	-	-	17.5236	13.9269	9.7165	17.978	-	-	9.7494	-	11.6645	12.2489
13/09/2007	16.8391	15.2523	14.3978	-	-	-	17.627	13.973	9.6425	18.0664	-	-	9.7368	-	11.6525	12.2503
14/09/2007	16.9169	15.3013	14.4184	-	-	-	17.8317	14.137	9.8354	18.315	-	-	9.7371	-	11.6819	12.2517
17/09/2007	16.7884	15.2225	14.3704	-	-	-	17.7308	14.0297	9.8356	18.1703	-	-	9.7325	-	11.6618	12.2559
18/09/2007	16.8823	15.277	14.4113	-	-	-	17.6774	14.009	9.6899	18.1499	-	-	9.7445	-	11.738	12.2573
19/09/2007	17.2333	15.4907	14.5227	-	-	-	18.146	14.3341	9.985	18.7002	-	-	9.7473	-	11.7737	12.2587
20/09/2007	17.2761	15.5262	14.5533	-	-	-	18.2662	14.4033	10.0724	18.817	-	-	9.7658	-	11.7089	12.2602
21/09/2007	17.2876	15.5281	14.5508	-	-	-	18.3022	14.4204	10.0099	18.8234	-	-	9.7599	-	11.7584	12.2616
24/09/2007	17.4033	15.6011	14.5847	-	-	-	18.5024	14.587	10.0107	19.1624	-	-	9.7625	-	11.7772	12.2659
25/09/2007	17.4015	15.6054	14.5904	-	-	-	18.4933	14.5902	10.2095	19.1229	-	-	9.7619	-	11.7771	12.2671
27/09/2007	17.6714	15.7659	14.6727	-	-	-	18.8867	14.8944	10.3426	19.5046	-	-	9.7563	-	11.8373	12.2699
28/09/2007	17.756	15.8378	14.7378	-	-	-	19.0261	14.9556	10.4088	19.5796	-	-	9.7976	-	11.8333	12.2713
02/10/2007	18.0574	16.0141	14.8162	-	-	-	19.6534	15.487	10.4735	20.2393	-	-	9.7755	-	11.9331	12.2771
03/10/2007	17.8767	15.8929	14.7436	-	-	-	19.3752	15.1546	10.5522	19.7428	-	-	9.763	-	11.8893	12.2786

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]
04/10/2007	17.7503	15.8203	14.7213	-	-	-	19.0925	14.7715	10.5026	19.2424	-	-	9.7717	-	11.8885	12.2801
05/10/2007	17.97	15.9489	14.7827	-	-	-	19.3979	15.2021	10.4675	19.784	-	-	9.778	-	11.8935	12.2816
08/10/2007	17.9236	15.91	14.7448	-	-	-	19.4445	15.2232	10.4269	19.7268	-	-	9.7565	-	11.8909	12.2861
09/10/2007	18.0625	16.0021	14.808	-	-	-	19.5452	15.3313	10.4616	19.9331	-	-	9.7702	-	11.9245	12.2874
10/10/2007	18.149	16.0568	14.8424	-	-	-	19.7793	15.5169	10.4589	20.2355	-	-	9.7755	-	11.9393	12.2887
11/10/2007	18.3294	16.168	14.9013	-	-	-	20.0911	15.8398	10.5844	20.684	-	-	9.784	-	11.9393	12.2899
12/10/2007	18.246	16.1065	14.8611	-	-	-	19.8779	15.7336	10.4831	20.5058	-	-	9.7763	-	11.9331	12.2913
15/10/2007	18.3132	16.1519	14.8834	-	-	-	20.1435	15.9334	10.4868	20.7877	-	-	9.778	-	11.9373	12.2957
16/10/2007	18.1451	16.0457	14.8194	-	-	-	19.9447	15.7795	10.3846	20.4987	-	-	9.7737	-	11.9166	12.2973
17/10/2007	18.2335	16.1097	14.8707	-	-	-	19.9758	15.8332	10.245	20.6223	-	-	9.7879	-	11.9736	12.2987
18/10/2007	18.3234	16.186	14.9338	-	-	-	20.1342	15.9646	10.4403	20.7778	-	-	9.8195	-	11.9904	12.3002
22/10/2007	17.8651	15.917	14.7877	-	-	-	19.4293	15.4817	10.0699	20.0909	-	-	9.8203	-	11.9339	12.307
23/10/2007	18.1444	16.0954	14.8976	-	-	-	19.8483	15.85	10.0679	20.5665	-	-	9.8392	-	11.9853	12.3085
24/10/2007	18.1336	16.0953	14.8999	-	-	-	19.8496	15.9052	10.1151	20.6338	-	-	9.8408	-	12.0034	12.3102
25/10/2007	18.3097	16.2105	14.9755	-	-	-	20.1079	16.014	9.9895	20.8338	-	-	9.8581	-	11.9928	12.3116
26/10/2007	18.5955	16.3949	15.0917	-	-	-	20.4585	16.2399	10.1961	21.2044	-	-	9.8664	-	12.0263	12.3136
29/10/2007	18.9341	16.6147	15.2232	-	-	-	20.9777	16.6775	10.3508	21.8649	-	-	9.8792	-	12.0717	12.319
30/10/2007	18.846	16.5603	15.1892	-	-	-	20.8812	16.6331	10.3007	21.8662	-	-	9.8762	-	12.0494	12.3204
31/10/2007	18.8839	16.5756	15.1999	-	-	-	20.8041	16.4734	10.253	21.6829	-	-	9.8744	-	12.0289	12.3216
01/11/2007	18.7871	16.5285	15.1688	-	-	-	20.8448	16.4928	10.2788	21.7785	-	-	9.8678	-	12.0104	12.3243
02/11/2007	18.5477	16.3965	15.126	-	-	-	20.339	16.0471	10.1849	21.188	-	-	9.9299	-	12.0237	12.3266
05/11/2007	18.1998	16.1751	14.9952	-	-	-	19.8133	15.4619	9.9913	20.28	-	-	9.8924	-	11.9558	12.3312
06/11/2007	18.3789	16.2935	15.0712	-	-	-	20.0348	15.6048	9.9904	20.5212	-	-	9.9114	-	11.9705	12.3321
07/11/2007	18.3985	16.3322	15.1128	-	-	-	20.1958	15.7832	9.9948	20.7854	-	-	9.9447	-	11.9006	12.3343
08/11/2007	18.1339	16.1778	15.0378	-	-	-	19.6815	15.3221	9.7265	20.243	-	-	9.9582	-	11.8775	12.3368
09/11/2007	18.0306	16.1351	15.0299	-	-	-	19.6029	15.2705	9.8001	20.1731	-	-	9.983	-	11.8576	12.3395
12/11/2007	17.6507	15.8927	14.8873	-	-	-	18.8923	14.6587	9.6097	19.4472	-	-	9.9488	-	11.7983	12.3446
13/11/2007	17.7576	15.9538	14.9241	-	-	-	18.8587	14.6697	9.5717	19.4248	-	-	9.9347	-	11.8395	12.3459
14/11/2007	18.0415	16.1273	15.0121	-	-	-	19.461	15.2725	9.6928	20.2504	-	-	9.9367	-	11.8594	12.3461
15/11/2007	17.8682	16.0225	14.9485	-	-	-	19.1752	15.0499	9.7304	19.9357	-	-	9.9208	-	11.8497	12.3474
16/11/2007	17.6217	15.8702	14.8678	-	-	-	18.7353	14.5801	9.4994	19.2821	-	-	9.9224	-	11.8343	12.3473

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
19/11/2007	17.4622	15.7874	14.8256	-	-	-	18.5861	14.492	9.3943	19.2074	-	-	9.9267	-	11.8093	12.3527
20/11/2007	17.5825	15.8675	14.8823	-	-	-	18.5578	14.5937	9.5044	19.3669	-	-	9.9439	-	11.8238	12.3541
21/11/2007	17.2174	15.658	14.7772	-	-	-	17.9805	14.1399	9.3452	18.7495	-	-	9.9453	-	11.7658	12.355
22/11/2007	17.109	15.5902	14.7455	-	-	-	17.6806	13.8263	9.3339	18.2899	-	-	9.9451	-	11.7473	12.3577
23/11/2007	17.2524	15.6739	14.7947	-	-	-	17.7011	13.8614	9.3479	18.4384	-	-	9.9518	-	11.7906	12.3585
26/11/2007	17.4676	15.8223	14.8804	-	-	-	18.3211	14.2904	9.4531	19.0844	-	-	9.9735	-	11.8306	12.362
27/11/2007	17.429	15.7875	14.8502	-	-	-	18.1818	14.1124	9.5246	18.8872	-	-	9.9374	-	11.8108	12.3626
28/11/2007	17.5965	15.8652	14.8808	-	-	-	18.2002	14.208	9.4927	19.0917	-	-	9.9065	-	11.8554	12.3627
29/11/2007	17.884	16.0525	14.9888	-	-	-	18.7527	14.6679	9.6908	19.7502	-	-	9.8959	-	11.9173	12.3636
30/11/2007	18.0037	16.109	15.0044	-	-	-	18.9516	14.8437	9.7681	19.9439	-	-	9.8853	-	11.9372	12.3649
03/12/2007	17.9829	16.1112	15.0189	-	-	-	18.9658	14.8819	9.7791	20.0619	-	-	9.9018	-	11.9625	12.3684
04/12/2007	17.9877	16.1323	15.0442	-	-	-	19.0644	14.9501	9.6762	20.1021	-	-	9.9214	-	11.9451	12.3693
05/12/2007	18.1139	16.1892	15.0596	-	-	-	19.2811	15.1587	9.6039	20.3859	-	-	9.891	-	11.9701	12.3702
06/12/2007	18.1902	16.2245	15.0728	-	-	-	19.3751	15.1823	9.7315	20.4487	-	-	9.8891	-	11.9636	12.372
07/12/2007	18.1145	16.1629	15.033	-	-	-	19.1718	14.9435	9.788	20.0149	-	-	9.882	-	11.8974	12.3728
10/12/2007	18.0931	16.1477	15.028	-	-	-	18.9749	14.7657	9.7685	19.8275	-	-	9.8808	-	11.8964	12.376
11/12/2007	18.1318	16.1796	15.0388	-	-	-	19.2097	15.0321	9.7787	20.2422	-	-	9.8829	-	11.928	12.3778
12/12/2007	18.0531	16.1201	15.0037	-	-	-	18.9798	14.7781	9.7462	19.8786	-	-	9.8758	-	11.8949	12.3793
13/12/2007	17.791	15.9499	14.8947	-	-	-	18.6765	14.399	9.5314	19.3921	-	-	9.8657	-	11.843	12.3807
14/12/2007	17.6199	15.8148	14.7871	-	-	-	18.4336	14.277	9.3606	19.2454	-	-	9.819	-	11.7692	12.3822
17/12/2007	17.2342	15.5788	14.6497	-	-	-	17.8659	13.7846	9.2218	18.5901	-	-	9.8189	-	11.7316	12.3859
18/12/2007	17.2549	15.5964	14.6657	-	-	-	17.871	13.7835	9.1905	18.6063	-	-	9.8158	-	11.7765	12.3866
19/12/2007	17.2918	15.6244	14.6816	-	-	-	18.0081	14.0036	9.1215	18.8504	-	-	9.8208	-	11.8115	12.3878
20/12/2007	17.302	15.6329	14.6899	-	-	-	17.9294	13.9743	9.1583	18.8783	-	-	9.8222	-	11.8554	12.3896
21/12/2007	17.566	15.7837	14.773	-	-	-	18.259	14.2208	9.1847	19.2782	-	-	9.8114	-	11.8505	12.391
24/12/2007	17.7163	15.8799	14.8288	-	-	-	18.5927	14.5014	9.1735	19.6154	-	-	9.8178	-	11.8726	12.3946
27/12/2007	17.7883	15.9367	14.8761	-	-	-	18.6715	14.5052	9.412	19.5493	-	-	9.8459	-	11.8455	12.3985
28/12/2007	17.7473	15.9364	14.9087	-	-	-	18.5481	14.3384	9.324	19.2871	-	-	9.8853	-	11.8832	12.4003
31/12/2007	17.8272	15.9889	14.9375	-	-	-	18.7239	14.5607	9.3832	19.6351	-	-	9.8862	-	11.9068	12.4048
02/01/2008	17.7786	16.0003	14.9818	-	-	-	18.5631	14.4696	9.5203	19.5579	-	-	9.9338	-	11.9457	12.4076
03/01/2008	17.7006	15.9536	14.9657	-	-	-	18.3154	14.1764	9.5005	19.1934	-	-	9.9575	-	11.9346	12.4095

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
04/01/2008	17.6266	15.9258	14.9507	-	-	-	18.5232	14.4643	9.202	19.5687	-	-	9.9599	-	11.8841	12.4099
07/01/2008	17.5143	15.8486	14.9018	-	-	-	18.2413	14.2987	8.9975	19.4114	-	-	9.9405	-	11.8813	12.4122
08/01/2008	17.4836	15.8216	14.8786	-	-	-	18.257	14.2976	9.0459	19.3358	-	-	9.9433	-	11.8334	12.4141
09/01/2008	17.6175	15.9046	14.92	-	-	-	18.4907	14.5212	9.2002	19.6194	-	-	9.9336	-	11.8779	12.4161
10/01/2008	17.5132	15.8454	14.8982	-	-	-	18.329	14.3466	9.0264	19.4078	-	-	9.9606	-	11.8286	12.4171
11/01/2008	17.3818	15.7763	14.8696	-	-	-	18.1727	14.2296	8.874	19.2753	-	-	9.97	-	11.8188	12.4195
14/01/2008	17.3783	15.795	14.9093	-	-	-	17.9663	14.0804	8.9188	19.0445	-	-	10.0007	-	11.8444	12.4259
15/01/2008	17.0869	15.6263	14.8173	-	-	-	17.6927	13.8554	8.7663	18.655	-	-	10.0068	-	11.7905	12.4275
16/01/2008	16.6091	15.3231	14.6394	-	-	-	16.9639	13.249	8.3484	17.7824	-	-	9.9898	-	11.7223	12.4287
17/01/2008	16.6139	15.3335	14.6389	-	-	-	17.0799	13.3712	8.4451	17.9855	-	-	9.9893	-	11.6815	12.4305
18/01/2008	16.5764	15.3054	14.6156	-	-	-	17.1049	13.383	8.6077	17.9763	-	-	9.9955	-	11.662	12.4324
21/01/2008	16.0322	14.9668	14.4105	-	-	-	16.3995	12.8239	8.3695	17.1384	-	-	9.983	-	11.6383	12.4369
22/01/2008	15.6034	14.7078	14.2931	-	-	-	15.374	11.8701	7.9528	15.9206	-	-	10.0008	-	11.5876	12.4388
23/01/2008	15.9733	14.9557	14.4304	-	-	-	16.0859	12.6219	8.1076	17.16	-	-	10.0247	-	11.6904	12.443
24/01/2008	16.0947	15.0185	14.4719	-	-	-	16.0992	12.454	8.2797	16.7839	-	-	10.0347	-	11.6236	12.4455
25/01/2008	16.379	15.1958	14.5556	-	-	-	16.8088	13.1186	8.5863	17.7067	-	-	10.0147	-	11.658	12.4457
28/01/2008	16.1521	15.072	14.5129	-	-	-	16.1965	12.6568	8.319	17.0776	-	-	10.0461	-	11.667	12.4493
29/01/2008	16.3086	15.1534	14.5482	-	-	-	16.3171	12.7574	8.5446	17.2351	-	-	10.0378	-	11.6519	12.4499
30/01/2008	16.1741	15.0674	14.5038	-	-	-	15.9652	12.4488	8.4948	16.8648	-	-	10.0586	-	11.586	12.4497
31/01/2008	16.2672	15.1405	14.564	-	-	-	16.0718	12.3888	8.6662	16.8214	-	-	10.074	-	11.6655	12.4519
01/02/2008	16.3942	15.2221	14.6143	-	-	-	16.3856	12.6639	8.5817	17.1486	-	-	10.0649	-	11.7278	12.4535
04/02/2008	16.5808	15.3368	14.6705	-	-	-	16.9109	13.0635	8.73	17.73	-	-	10.0625	-	11.7175	12.456
05/02/2008	16.315	15.1687	14.5495	-	-	-	16.8543	13.0175	8.6546	17.6269	-	-	10.0346	-	11.6646	12.4567
06/02/2008	16.0225	14.9856	14.4556	-	-	-	16.3703	12.502	8.3441	16.7996	-	-	10.0374	-	11.6013	12.4576
11/02/2008	15.7779	14.8101	14.3326	-	-	-	15.9352	12.1635	8.2391	16.2826	-	-	10.0229	-	11.5843	12.4632
12/02/2008	15.9759	14.9258	14.4004	-	-	-	16.0419	12.2725	8.2807	16.4503	-	-	10.0124	-	11.5788	12.4638
13/02/2008	16.0321	14.9457	14.398	-	-	-	16.1433	12.4261	8.2566	16.6366	-	-	10.0029	-	11.6151	12.4648
14/02/2008	16.2563	15.0867	14.4744	-	-	-	16.6574	12.8432	8.5529	17.1959	-	-	10.0075	-	11.5522	12.4659
15/02/2008	16.2864	15.1177	14.5016	-	-	-	16.7732	12.9945	8.5955	17.4044	-	-	10.0272	-	11.5708	12.4662
18/02/2008	16.2483	15.0801	14.4718	-	-	-	16.6718	12.8747	8.5299	17.2127	-	-	10.0096	-	11.5676	12.4692
19/02/2008	16.38	15.168	14.5283	-	-	-	16.9111	13.0631	8.676	17.4194	-	-	10.022	-	11.5301	12.4691

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
20/02/2008	16.1546	15.0082	14.4198	-	-	-	16.5928	12.8022	8.3872	17.0606	-	-	9.9996	-	11.521	12.4691
21/02/2008	16.2193	15.0681	14.4756	-	-	-	16.6583	12.8462	8.6137	17.0383	-	-	10.0315	-	11.543	12.4695
22/02/2008	16.1802	15.0479	14.4741	-	-	-	16.5447	12.7488	8.549	16.864	-	-	10.0407	-	11.5338	12.4703
25/02/2008	16.2686	15.0877	14.4838	-	-	-	16.6324	12.7373	8.6612	16.7657	-	-	10.0191	-	11.5136	12.4725
26/02/2008	16.4157	15.1899	14.5578	-	-	-	16.722	12.87	8.7088	16.9714	-	-	10.0539	-	11.5525	12.4735
27/02/2008	16.6275	15.351	14.6779	-	-	-	17.0477	13.2139	8.8407	17.4583	-	-	10.0958	-	11.5642	12.4743
28/02/2008	16.6093	15.3618	14.7147	-	-	-	17.0988	13.2702	8.8097	17.5266	-	-	10.151	-	11.596	12.4754
29/02/2008	16.4735	15.2978	14.7119	-	-	-	16.929	13.1958	8.6821	17.4067	-	-	10.1976	-	11.5887	12.4762
03/03/2008	16.2459	15.1561	14.651	-	-	-	16.4657	12.8518	8.349	16.9331	-	-	10.2163	-	11.5617	12.4793
04/03/2008	16.1293	15.0852	14.6196	-	-	-	16.2761	12.6637	8.3694	16.5737	-	-	10.2207	-	11.5047	12.48
05/03/2008	16.1645	15.095	14.6127	-	-	-	16.2214	12.6111	8.3218	16.522	-	-	10.2022	-	11.4582	12.4808
06/03/2008	16.2186	15.1588	14.6691	-	-	-	16.3897	12.7398	8.4016	16.6555	-	-	10.241	-	11.4103	12.4813
07/03/2008	15.9383	15.0141	14.596	-	-	-	15.9938	12.3701	8.2198	16.136	-	-	10.2338	-	11.3748	12.4829
10/03/2008	15.7985	14.9653	14.5907	-	-	-	15.64	12.2524	8.0916	16.0944	-	-	10.2457	-	11.3637	12.4865
11/03/2008	15.9398	14.9997	14.577	-	-	-	15.7482	12.3417	8.1974	16.2124	-	-	10.1903	-	11.3766	12.4877
12/03/2008	16.0654	15.1064	14.6712	-	-	-	15.9314	12.488	8.2934	16.4376	-	-	10.265	-	11.4047	12.4879
13/03/2008	15.8561	15.0135	14.6547	-	-	-	15.3717	11.9798	8.1067	15.7349	-	-	10.2877	-	11.349	12.4891
14/03/2008	15.7563	14.9546	14.639	-	-	-	15.2148	11.8798	8.0095	15.6578	-	-	10.3214	-	11.3292	12.4905
17/03/2008	15.3813	14.7617	14.6104	-	-	-	14.5195	11.252	7.8472	14.8221	-	-	10.3615	-	11.28	12.4945
18/03/2008	15.5641	14.8465	14.6171	-	-	-	14.6163	11.2915	7.9184	14.8884	-	-	10.3113	-	11.3252	12.4958
19/03/2008	15.5463	14.8278	14.5748	-	-	-	14.9227	11.5716	7.9304	15.2461	-	-	10.3099	-	11.3337	12.4961
20/03/2008	15.4007	14.7297	14.5112	-	-	-	14.6734	11.3009	8.0027	14.7312	-	-	10.2787	-	11.3689	12.4971
25/03/2008	15.8683	15.0141	14.6273	-	-	-	15.6402	11.9999	8.1655	15.5839	-	-	10.2647	-	11.3861	12.5003
26/03/2008	15.9523	15.0953	14.7063	-	-	-	15.7064	12.0979	8.2671	15.7227	-	-	10.3247	-	11.3833	12.5007
27/03/2008	15.9385	15.0689	14.6779	-	-	-	15.674	12.0479	8.1162	15.7872	-	-	10.3034	-	11.3336	12.5009
28/03/2008	16.0364	15.1351	14.7077	-	-	-	15.9156	12.3053	8.2744	16.2251	-	-	10.3109	-	11.3642	12.5013
31/03/2008	15.9334	15.0894	14.7064	-	-	-	15.774	12.1319	8.0741	15.987	-	-	10.3249	-	11.3862	12.5036
01/04/2008	16.0517	15.0987	14.6227	-	-	-	15.8272	12.1704	8.0497	16.0824	-	-	10.2355	-	11.4156	12.5046
02/04/2008	16.2425	15.219	14.6781	-	-	-	16.2179	12.4939	8.3294	16.5204	-	-	10.2524	-	11.4353	12.5051
03/04/2008	16.3681	15.2936	14.7273	-	-	-	16.369	12.6635	8.4655	16.7834	-	-	10.2527	-	11.452	12.5055
07/04/2008	16.5063	15.387	14.7848	-	-	-	16.5551	12.8504	8.5303	16.9902	-	-	10.2646	-	11.5188	12.5082

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
08/04/2008	16.3731	15.3031	14.7404	-	-	-	16.381	12.7351	8.3552	16.8338	-	-	10.2609	-	11.5093	12.5087
09/04/2008	16.275	15.2576	14.7438	-	-	-	16.2277	12.5722	8.2731	16.6058	-	-	10.2993	-	11.528	12.5096
10/04/2008	16.3272	15.2979	14.784	-	-	-	16.3779	12.684	8.2498	16.7028	-	-	10.3038	-	11.5056	12.5108
11/04/2008	16.3581	15.334	14.8171	-	-	-	16.5662	12.8975	8.4714	16.956	-	-	10.3359	-	11.4949	12.5112
14/04/2008	16.1667	15.2104	14.7673	-	-	-	16.1656	12.5433	8.2391	16.4085	-	-	10.3355	-	11.4566	12.5136
15/04/2008	16.1907	15.2059	14.7344	-	-	-	16.1762	12.5906	8.2627	16.4457	-	-	10.3081	-	11.4431	12.5142
16/04/2008	16.368	15.3151	14.7974	-	-	-	16.2893	12.6055	8.3609	16.4607	-	-	10.3215	-	11.4493	12.5143
17/04/2008	16.4235	15.3216	14.7582	-	-	-	16.4594	12.7468	8.4399	16.7266	-	-	10.2758	-	11.45	12.5146
18/04/2008	16.4456	15.294	14.6872	-	-	-	16.4048	12.6905	8.4038	16.668	-	-	10.228	-	11.5091	12.5144
21/04/2008	16.6509	15.4555	14.8138	-	-	-	16.6475	12.8896	8.6893	16.999	-	-	10.2751	-	11.5526	12.5165
22/04/2008	16.6268	15.4466	14.8181	-	-	-	16.6647	13.014	8.5462	17.1934	-	-	10.2891	-	11.5508	12.5172
23/04/2008	16.7025	15.4717	14.8083	-	-	-	16.8275	13.1519	8.5393	17.4196	-	-	10.2571	-	11.5727	12.5174
24/04/2008	16.6783	15.4299	14.734	-	-	-	16.9322	13.3208	8.4817	17.6786	-	-	10.1891	-	11.5561	12.5178
25/04/2008	16.707	15.4443	14.7178	-	-	-	16.8681	13.2107	8.677	17.5547	-	-	10.1621	-	11.557	12.5182
28/04/2008	16.7626	15.4787	14.7335	-	-	-	16.9466	13.295	8.7976	17.6066	-	-	10.1744	-	11.5836	12.52
29/04/2008	16.751	15.4926	14.7522	-	-	-	16.9031	13.3429	8.8412	17.7562	-	-	10.1775	-	11.5895	12.5209
30/04/2008	16.7146	15.4732	14.748	-	-	-	16.8691	13.2926	8.7566	17.6433	-	-	10.2005	-	11.6233	12.5216
02/05/2008	16.8603	15.5389	14.7262	-	-	-	17.1131	13.546	8.8279	18.0322	-	-	10.1369	-	11.6801	12.5234
05/05/2008	16.8885	15.5671	14.7576	-	-	-	17.0961	13.5186	8.855	18.0743	-	-	10.1594	-	11.6727	12.5255
06/05/2008	16.9462	15.6193	14.8074	-	-	-	17.1171	13.5712	8.8767	18.1533	-	-	10.1797	-	11.6756	12.5263
07/05/2008	16.7789	15.4781	14.6998	-	-	-	16.8737	13.3096	8.9685	17.7165	-	-	10.1467	-	11.6312	12.5268
08/05/2008	16.7787	15.5105	14.7567	-	-	-	16.671	13.2044	8.8931	17.6157	-	-	10.173	-	11.6672	12.5274
09/05/2008	16.6688	15.4605	14.7637	-	-	-	16.5786	13.0772	8.7212	17.4117	-	-	10.2126	-	11.6573	12.5285
13/05/2008	16.7678	15.4982	14.7511	-	-	-	16.7758	13.2704	8.7635	17.7097	-	-	10.1503	-	11.6354	12.531
14/05/2008	16.7798	15.4746	14.7073	-	-	-	16.7713	13.2608	8.7749	17.7442	-	-	10.1106	-	11.6314	12.531
15/05/2008	16.8863	15.5447	14.756	-	-	-	16.9256	13.3064	8.9208	17.7594	-	-	10.1188	-	11.7044	12.5315
16/05/2008	16.993	15.633	14.8315	-	-	-	17.0877	13.4113	9.0062	17.8654	-	-	10.1603	-	11.7162	12.5325
19/05/2008	17.024	15.6421	14.8257	-	-	-	17.2031	13.5253	9.0585	17.9603	-	-	10.1382	-	11.7296	12.5347
20/05/2008	16.9038	15.5876	14.824	-	-	-	16.89	13.2228	9.0604	17.5753	-	-	10.1876	-	11.7147	12.5353
21/05/2008	16.8931	15.5879	14.8338	-	-	-	16.9097	13.3155	8.8905	17.7641	-	-	10.2053	-	11.6574	12.5357
22/05/2008	16.8345	15.5249	14.7729	-	-	-	16.7688	13.1611	8.9006	17.5004	-	-	10.1613	-	11.596	12.5363

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
23/05/2008	16.7406	15.477	14.7562	-	-	-	16.592	13.0407	8.892	17.4006	-	-	10.1824	-	11.5905	12.5367
26/05/2008	16.6012	15.3829	14.6983	-	-	-	16.2975	12.7771	8.6741	17.0513	-	-	10.177	-	11.5779	12.5386
27/05/2008	16.6359	15.3865	14.6788	-	-	-	16.4191	12.8521	8.7979	17.1525	-	-	10.1376	-	11.5546	12.5391
28/05/2008	16.6	15.3455	14.6306	-	-	-	16.3289	12.8098	8.6222	17.1376	-	-	10.1075	-	11.5341	12.5393
29/05/2008	16.6325	15.3407	14.594	-	-	-	16.4546	12.9017	8.7957	17.2259	-	-	10.0514	-	11.5179	12.5395
30/05/2008	16.7071	15.3997	14.6362	-	-	-	16.5443	12.9957	8.9799	17.3876	-	-	10.0675	-	11.5531	12.54
02/06/2008	16.7478	15.4374	14.6756	-	-	-	16.6671	13.1578	9.1864	17.5349	-	-	10.0922	-	11.5703	12.542
03/06/2008	16.6141	15.3363	14.5986	-	-	-	16.4151	12.8924	9.0367	17.21	-	-	10.0681	-	11.5713	12.5427
04/06/2008	16.5798	15.3134	14.5865	-	-	-	16.3698	12.8252	9.1882	17.078	-	-	10.0624	-	11.5368	12.543
05/06/2008	16.6157	15.3272	14.5827	-	-	-	16.3338	12.8498	9.0615	17.0987	-	-	10.0529	-	11.5619	12.5434
06/06/2008	16.6006	15.349	14.6331	-	-	-	16.4246	12.9178	9.0151	17.2319	-	-	10.1054	-	11.5369	12.544
10/06/2008	16.1995	15.0207	14.3683	-	-	-	15.8152	12.3759	8.7368	16.5552	-	-	9.9767	-	11.4184	12.5455
11/06/2008	16.12	14.9729	14.3455	-	-	-	15.759	12.3066	8.8362	16.4457	-	-	9.9873	-	11.3832	12.5455
12/06/2008	15.9614	14.8437	14.2341	-	-	-	15.4562	12.0869	8.5751	16.203	-	-	9.9343	-	11.3124	12.5459
13/06/2008	15.9398	14.8148	14.1943	-	-	-	15.3985	11.9409	8.6671	15.9333	-	-	9.9067	-	11.323	12.5464
16/06/2008	16.0612	14.9077	14.2632	-	-	-	15.5945	12.1464	8.8675	16.2166	-	-	9.9308	-	11.3466	12.5475
17/06/2008	16.0989	14.9432	14.2988	-	-	-	15.6559	12.1745	8.8483	16.2499	-	-	9.9567	-	11.3436	12.5483
18/06/2008	16.1186	14.9614	14.3249	-	-	-	15.7513	12.3077	8.9326	16.437	-	-	9.9717	-	11.3547	12.5492
19/06/2008	15.9613	14.8474	14.2452	-	-	-	15.4711	12.0406	8.6925	16.0867	-	-	9.9424	-	11.3164	12.5499
20/06/2008	15.8913	14.8241	14.2623	-	-	-	15.3448	11.9462	8.6096	16.024	-	-	9.9899	-	11.2889	12.5504
23/06/2008	15.8146	14.7582	14.209	-	-	-	15.2367	11.8983	8.5031	15.935	-	-	9.9544	-	11.2691	12.5525
24/06/2008	15.7628	14.7378	14.2106	-	-	-	15.1266	11.7457	8.5287	15.7409	-	-	9.9729	-	11.2696	12.5529
25/06/2008	15.7348	14.7564	14.2485	-	-	-	15.1808	11.7932	8.5021	15.7602	-	-	10.0378	-	11.2228	12.554
26/06/2008	15.7348	14.7564	14.2485	-	-	-	15.1808	11.7932	8.5021	15.7602	-	-	10.0378	-	11.2228	12.554
27/06/2008	15.6278	14.6941	14.2228	-	-	-	14.9086	11.5627	8.3526	15.4891	-	-	10.0483	-	11.2079	12.5548
30/06/2008	15.6391	14.6905	14.2042	-	-	-	14.9222	11.5851	8.2962	15.5297	-	-	10.0156	-	11.1982	12.5568
02/07/2008	15.4594	14.5747	14.1353	-	-	-	14.6195	11.353	8.1754	15.2517	-	-	10.0252	-	11.1418	12.5581
03/07/2008	15.338	14.4887	14.067	-	-	-	14.3393	11.1266	8.1096	14.9555	-	-	10.0028	-	11.1245	12.5585
04/07/2008	15.3387	14.4899	14.0799	-	-	-	14.3145	11.1634	8.1297	15.0549	-	-	10.0136	-	11.1257	12.5592
07/07/2008	15.4168	14.5458	14.1027	-	-	-	14.4922	11.4138	8.1905	15.4034	-	-	10.017	-	11.1441	12.5612
08/07/2008	15.2722	14.4565	14.0671	-	-	-	14.1499	11.0604	7.984	14.9635	-	-	10.0171	-	11.1719	12.5619

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
09/07/2008	15.344	14.5221	14.1064	-	-	-	14.398	11.3009	8.0219	15.3219	-	-	10.0495	-	11.1505	12.5624
10/07/2008	15.3584	14.5391	14.1331	-	-	-	14.4687	11.3528	8.0459	15.3936	-	-	10.0629	-	11.1752	12.5633
11/07/2008	15.3877	14.5619	14.1571	-	-	-	14.6837	11.5433	8.0792	15.6182	-	-	10.0771	-	11.0911	12.5639
14/07/2008	15.3518	14.535	14.1447	-	-	-	14.5609	11.4601	8.0405	15.5273	-	-	10.084	-	11.1005	12.5657
15/07/2008	15.152	14.4249	14.1137	-	-	-	14.0985	11.0414	7.9447	14.9808	-	-	10.128	-	11.0493	12.5664
16/07/2008	15.1669	14.4125	14.0871	-	-	-	14.0306	11.0119	7.8801	15.0061	-	-	10.0848	-	11.0175	12.5673
17/07/2008	15.2931	14.4951	14.1167	-	-	-	14.2677	11.2594	7.918	15.2784	-	-	10.0631	-	10.9939	12.5679
18/07/2008	15.2522	14.4478	14.0523	-	-	-	14.2179	11.2811	7.8041	15.3606	-	-	10.0255	-	10.9749	12.5685
21/07/2008	15.3828	14.5343	14.0961	-	-	-	14.5985	11.6054	7.806	15.7592	-	-	10.0224	-	11.0037	12.5703
22/07/2008	15.4016	14.5353	14.0935	-	-	-	14.5806	11.5859	8.023	15.7376	-	-	10.0023	-	11.0055	12.5709
23/07/2008	15.504	14.5883	14.0921	-	-	-	14.9087	11.8369	8.081	16.0841	-	-	9.9669	-	11.0123	12.5715
24/07/2008	15.4103	14.5416	14.0671	-	-	-	14.981	11.8356	8.2667	16.017	-	-	9.9932	-	11.028	12.5721
25/07/2008	15.3187	14.4708	14.033	-	-	-	14.7336	11.6371	7.9877	15.7682	-	-	9.9874	-	10.9868	12.5729
28/07/2008	15.2905	14.4661	14.0437	-	-	-	14.7279	11.6324	8.0317	15.7713	-	-	10.0122	-	10.9945	12.5749
29/07/2008	15.2441	14.4133	14.0096	-	-	-	14.4715	11.4063	7.8837	15.5096	-	-	9.9848	-	11.0105	12.5755
30/07/2008	15.3924	14.5249	14.0823	-	-	-	14.6394	11.578	7.9911	15.7802	-	-	9.9958	-	11.0516	12.5761
31/07/2008	15.3749	14.5273	14.0892	-	-	-	14.6763	11.584	7.961	15.8223	-	-	10.0117	-	11.0512	12.5767
01/08/2008	15.3239	14.4946	14.0677	-	-	-	14.6506	11.6303	7.8017	15.8909	-	-	10.0138	-	11.0599	12.5774
04/08/2008	15.1818	14.3998	14.0077	-	-	-	14.4801	11.4921	7.5862	15.6597	-	-	10.0171	-	11.0216	12.5794
05/08/2008	15.1561	14.3721	13.9878	-	-	-	14.1914	11.2074	7.5731	15.2882	-	-	9.9986	-	11.0401	12.5801
06/08/2008	15.1765	14.3663	13.9739	-	-	-	14.3407	11.2594	7.6165	15.3606	-	-	9.9793	-	11.0561	12.5814
07/08/2008	15.1765	14.3663	13.9739	-	-	-	14.3407	11.2594	7.6165	15.3606	-	-	9.9793	-	11.0561	12.5814
08/08/2008	15.1369	14.3078	13.9091	-	-	-	14.2648	11.2213	7.5976	15.247	-	-	9.9126	-	11.0829	12.5821
11/08/2008	15.1707	14.3263	13.914	-	-	-	14.2802	11.2066	7.7378	15.2041	-	-	9.8888	-	11.066	12.5841
12/08/2008	15.0952	14.2767	13.8844	-	-	-	14.1426	11.0777	7.7147	15.0801	-	-	9.8966	-	11.0684	12.5851
13/08/2008	14.9907	14.2014	13.8463	-	-	-	13.9957	10.9514	7.5738	14.8587	-	-	9.8983	-	11.0448	12.5857
14/08/2008	15.0169	14.2186	13.8557	-	-	-	14.0743	11.0155	7.5178	14.9339	-	-	9.885	-	11.0783	12.5865
15/08/2008	14.9568	14.1593	13.802	-	-	-	13.9708	10.9171	7.5361	14.8376	-	-	9.8536	-	11.0983	12.5871
18/08/2008	14.9047	14.1282	13.7919	-	-	-	13.7967	10.7389	7.644	14.6598	-	-	9.8701	-	11.0793	12.5891
19/08/2008	14.7334	14.0116	13.7264	-	-	-	13.5576	10.521	7.495	14.3139	-	-	9.8699	-	11.0337	12.5898
20/08/2008	14.8196	14.0692	13.7624	-	-	-	13.7596	10.772	7.4562	14.6139	-	-	9.872	-	11.0676	12.5905

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
21/08/2008	14.7684	14.0575	13.7827	-	-	-	13.539	10.5305	7.4806	14.2502	-	-	9.9104	-	11.0318	12.5912
22/08/2008	14.8284	14.0799	13.7697	-	-	-	13.7103	10.8224	7.5293	14.6594	-	-	9.8614	-	11.0447	12.5938
25/08/2008	14.8284	14.0799	13.7697	-	-	-	13.7103	10.8224	7.5293	14.6594	-	-	9.8614	-	11.0447	12.5938
26/08/2008	14.7758	14.0323	13.7349	-	-	-	13.5974	10.8031	7.4506	14.6265	-	-	9.8397	-	11.041	12.5945
27/08/2008	14.8713	14.0982	13.7708	-	-	-	13.8111	11.0319	7.4024	14.9061	-	-	9.8436	-	11.0723	12.5948
28/08/2008	14.8625	14.0991	13.7717	-	-	-	13.66	10.8558	7.375	14.645	-	-	9.8391	-	11.0768	12.5955
29/08/2008	14.9272	14.1472	13.802	-	-	-	13.7519	10.9892	7.604	14.8474	-	-	9.8458	-	11.0526	12.5962
01/09/2008	14.8043	14.054	13.7372	-	-	-	13.4534	10.781	7.4797	14.6162	-	-	9.8294	-	11.0422	12.5984
02/09/2008	14.7355	14.0012	13.6898	-	-	-	13.374	10.7612	7.3531	14.6572	-	-	9.8109	-	11.0556	12.5991
03/09/2008	14.6085	13.9169	13.6367	-	-	-	13.1544	10.563	7.4144	14.3806	-	-	9.8071	-	11.0518	12.5996
04/09/2008	14.401	13.7757	13.5516	-	-	-	13.0046	10.4198	7.3343	14.2023	-	-	9.8135	-	11.0104	12.6003
05/09/2008	14.2546	13.6831	13.5032	-	-	-	12.7773	10.1959	7.186	13.8785	-	-	9.799	-	10.994	12.601
08/09/2008	14.4871	13.8136	13.5503	-	-	-	13.3125	10.5617	7.4193	14.3322	-	-	9.7607	-	11.0418	12.6032
09/09/2008	14.2793	13.6773	13.4575	-	-	-	13.0228	10.3757	7.2775	14.136	-	-	9.7596	-	10.9828	12.6039
10/09/2008	14.1745	13.5983	13.401	-	-	-	12.8222	10.1776	7.2489	13.8004	-	-	9.7333	-	10.9459	12.6046
11/09/2008	14.0293	13.4951	13.3322	-	-	-	12.4485	9.8497	7.1052	13.3834	-	-	9.701	-	10.9168	12.6054
12/09/2008	14.1615	13.5808	13.3877	-	-	-	12.5504	9.8858	7.1383	13.4046	-	-	9.7066	-	10.8726	12.6062
16/09/2008	13.7106	13.2777	13.2036	-	-	-	11.8259	9.338	6.8709	12.7415	-	-	9.6304	-	10.537	12.6095
17/09/2008	13.4962	13.1164	13.0902	-	-	-	11.7493	9.105	6.7173	12.3235	-	-	9.6038	-	10.4069	12.6097
18/09/2008	13.5284	13.1391	13.0981	-	-	-	11.5527	9.0023	6.7273	12.2555	-	-	9.5835	-	10.4007	12.6084
19/09/2008	14.0511	13.4675	13.2749	-	-	-	12.3345	9.7774	6.9121	13.2999	-	-	9.5642	-	10.4705	12.6094
22/09/2008	14.0735	13.4874	13.3013	-	-	-	12.4936	9.9362	6.9975	13.437	-	-	9.6139	-	10.4026	12.6119
23/09/2008	13.8969	13.3712	13.2335	-	-	-	12.2261	9.6282	7.1043	12.9242	-	-	9.6059	-	10.3221	12.6119
24/09/2008	13.8619	13.3388	13.2131	-	-	-	12.1978	9.5862	7.0725	12.921	-	-	9.5913	-	10.3303	12.6119
25/09/2008	13.9189	13.3732	13.2228	-	-	-	12.1663	9.5869	7.0011	12.9322	-	-	9.5865	-	10.2948	12.6125
26/09/2008	13.829	13.3119	13.186	-	-	-	12.0207	9.452	6.9698	12.7994	-	-	9.5873	-	10.2097	12.6138
29/09/2008	13.3265	12.9706	12.9933	-	-	-	11.6688	9.1169	6.7529	12.2999	-	-	9.6097	-	10.1293	12.6157
30/09/2008	13.3089	12.9164	12.8784	-	-	-	11.5456	9.0907	6.6576	12.3412	-	-	9.494	-	10.1199	12.6157
02/10/2008	13.1418	12.8047	12.8062	-	-	-	11.5491	9.1765	6.5438	12.4607	-	-	9.4986	-	10.0201	12.617
03/10/2008	13.0174	12.7171	12.7593	-	-	-	11.3696	8.9607	6.3516	12.1246	-	-	9.4911	-	9.9799	12.6146
06/10/2008	12.5774	12.4353	12.6139	-	-	-	10.7104	8.4955	6.2414	11.5177	-	-	9.5183	-	9.9302	12.6159

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
08/10/2008	11.9593	11.9879	12.3463	-	-	-	9.8454	7.8092	5.5933	10.5777	-	-	9.4952	-	9.656	12.6149
09/10/2008	11.8433	11.8753	12.2613	-	-	-	10.001	7.9645	5.5106	10.8749	-	-	9.4579	-	9.5033	12.6142
10/10/2008	11.4444	11.5729	12.0415	-	-	-	9.5212	7.5415	5.2268	10.1843	-	-	9.3656	-	9.3294	12.615
13/10/2008	12.0256	11.9859	12.2604	-	-	-	10.1501	8.0927	5.494	11.0928	-	-	9.3652	-	9.5137	12.6176
14/10/2008	12.2615	12.1471	12.3516	-	-	-	10.6157	8.3836	5.8503	11.4914	-	-	9.3783	-	9.5605	12.6189
15/10/2008	11.837	11.8212	12.1746	-	-	-	10.2192	8.0519	5.6289	10.9901	-	-	9.3827	-	9.4107	12.6206
16/10/2008	11.5761	11.6521	12.0456	-	-	-	9.5634	7.7082	5.5284	10.488	-	-	9.343	-	9.4099	12.6216
17/10/2008	11.5192	11.6084	12.0299	-	-	-	9.3401	7.4452	5.5077	10.1283	-	-	9.3529	-	9.3352	12.6241
20/10/2008	11.8291	11.8308	12.1523	-	-	-	9.6505	7.7397	5.7946	10.5956	-	-	9.3411	-	9.4284	12.6307
21/10/2008	11.771	11.7844	12.1301	-	-	-	9.5765	7.6606	5.8497	10.4774	-	-	9.3341	-	9.4145	12.6343
22/10/2008	11.3365	11.4778	11.9416	-	-	-	9.1043	7.2948	5.6091	9.982	-	-	9.327	-	9.349	12.6368
23/10/2008	11.2128	11.391	11.888	-	-	-	8.7388	7.0568	5.4972	9.6853	-	-	9.3116	-	9.3706	12.6369
24/10/2008	10.8492	11.1396	11.7647	-	-	-	8.2051	6.6571	5.2162	9.1016	-	-	9.3223	-	9.2368	12.6377
27/10/2008	10.3251	10.7283	11.4858	-	-	-	7.6709	6.0346	4.7922	8.1402	-	-	9.2996	-	9.113	12.6372
28/10/2008	10.785	11.0556	11.6617	-	-	-	8.055	6.5154	5.062	8.9314	-	-	9.2654	-	9.2424	12.638
29/10/2008	10.9894	11.2046	11.7762	-	-	-	8.2047	6.6216	5.1656	9.0665	-	-	9.3171	-	9.229	12.6413
30/10/2008	11.5009	11.5832	12.0117	-	-	-	9.1413	7.2923	5.5569	10.036	-	-	9.3247	-	9.296	12.6437
31/10/2008	11.4484	11.5178	11.9407	-	-	-	9.1615	7.2542	5.3872	9.9612	-	-	9.2883	-	9.3132	12.6437
03/11/2008	11.5547	11.5926	11.9848	-	-	-	9.434	7.43	5.4003	10.1484	-	-	9.2937	-	9.3439	12.6485
04/11/2008	11.7744	11.7655	12.1022	-	-	-	9.4093	7.4217	5.5564	10.1357	-	-	9.326	-	9.4565	12.6511
05/11/2008	11.8508	11.835	12.184	-	-	-	9.6309	7.6161	5.8361	10.4443	-	-	9.3623	-	9.423	12.6537
06/11/2008	11.37	11.4751	11.9451	-	-	-	9.0337	7.1306	5.6359	9.8064	-	-	9.3601	-	9.334	12.6555
07/11/2008	11.4982	11.5756	11.9898	-	-	-	9.1894	7.3319	5.4624	10.0512	-	-	9.3436	-	9.37	12.658
10/11/2008	11.6302	11.6671	12.0585	-	-	-	9.4458	7.5945	5.6073	10.413	-	-	9.3494	-	9.3957	12.6618
11/11/2008	11.3105	11.4344	11.9005	-	-	-	9.126	7.3225	5.5118	10.0051	-	-	9.3381	-	9.3564	12.663
12/11/2008	11.135	11.3132	11.8405	-	-	-	9.0424	7.2694	5.3871	9.9278	-	-	9.35	-	9.3148	12.6641
13/11/2008	11.0459	11.2529	11.7725	-	-	-	8.6916	6.9498	5.3952	9.5081	-	-	9.3072	-	9.3388	12.6645
14/11/2008	11.0663	11.2601	11.7961	-	-	-	8.8181	7.1019	5.2896	9.7313	-	-	9.3082	-	9.3069	12.6651
17/11/2008	10.9739	11.1957	11.7528	-	-	-	8.7734	7.1231	5.3441	9.7003	-	-	9.3111	-	9.2784	12.6683
18/11/2008	10.8188	11.0776	11.6683	-	-	-	8.4149	6.8485	5.1931	9.3169	-	-	9.2929	-	9.2847	12.6694
19/11/2008	10.6508	10.9635	11.6117	-	-	-	8.34	6.7975	5.043	9.2925	-	-	9.3187	-	9.2181	12.6701

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
20/11/2008	10.3238	10.7403	11.4895	-	-	-	7.9736	6.5617	4.9222	8.9905	-	-	9.3589	-	9.1355	12.6715
21/11/2008	10.4974	10.8625	11.5499	-	-	-	8.1857	6.7147	5.046	9.1914	-	-	9.3355	-	9.1543	12.6727
24/11/2008	10.6956	11.0122	11.647	-	-	-	8.1042	6.646	5.0944	9.066	-	-	9.3484	-	9.1727	12.6755
25/11/2008	10.9262	11.2017	11.807	-	-	-	8.3517	6.8704	5.1834	9.3634	-	-	9.4169	-	9.2508	12.6766
26/11/2008	11.0815	11.3247	11.9033	-	-	-	8.569	7.0516	5.1652	9.6671	-	-	9.4309	-	9.3119	12.6769
27/11/2008	11.1836	11.3988	11.9484	-	-	-	8.7602	7.193	5.1602	9.8114	-	-	9.4286	-	9.3168	12.6776
28/11/2008	11.287	11.4669	11.9868	-	-	-	8.8851	7.2954	5.1888	10.0263	-	-	9.4194	-	9.3448	12.6785
01/12/2008	11.054	11.3048	11.9015	-	-	-	8.9026	7.3743	5.0387	10.1399	-	-	9.4524	-	9.3141	12.6804
02/12/2008	10.9801	11.2691	11.8931	-	-	-	8.5509	7.0763	5.0037	9.7053	-	-	9.4905	-	9.3383	12.6808
03/12/2008	11.0769	11.3435	11.9534	-	-	-	8.6025	7.159	5.0311	9.8421	-	-	9.5043	-	9.37	12.6815
04/12/2008	10.9801	11.2791	11.9265	-	-	-	8.5573	7.1186	4.9486	9.7867	-	-	9.5228	-	9.3352	12.6837
05/12/2008	11.034	11.3219	11.9451	-	-	-	8.6541	7.2227	5.0125	9.9652	-	-	9.5189	-	9.362	12.6846
08/12/2008	11.4838	11.6467	12.1578	-	-	-	9.2145	7.7354	5.1332	10.6846	-	-	9.5152	-	9.432	12.6876
09/12/2008	11.4385	11.6129	12.1277	-	-	-	9.1929	7.6601	5.1858	10.513	-	-	9.5237	-	9.4291	12.6884
10/12/2008	11.6826	11.8005	12.2552	-	-	-	9.6397	8.0554	5.262	11.0407	-	-	9.5343	-	9.455	12.689
11/12/2008	11.7172	11.8487	12.3122	-	-	-	9.6797	8.0638	5.3319	11.0494	-	-	9.597	-	9.4468	12.69
12/12/2008	11.4856	11.6828	12.2047	-	-	-	9.2376	7.6748	5.2	10.5188	-	-	9.603	-	9.4329	12.6913
15/12/2008	11.6495	11.8299	12.337	-	-	-	9.4672	7.8399	5.3518	10.7202	-	-	9.6662	-	9.4398	12.6943
16/12/2008	11.7883	11.9587	12.4449	-	-	-	9.5555	7.8953	5.3502	10.7916	-	-	9.7398	-	9.5586	12.6952
17/12/2008	11.9974	12.1683	12.6683	-	-	-	9.8329	8.0871	5.4233	11.061	-	-	9.8812	-	9.6313	12.6959
18/12/2008	12.0164	12.1905	12.7	-	-	-	9.9957	8.1811	5.3484	11.1481	-	-	9.9066	-	9.6681	12.6977
19/12/2008	11.849	12.0466	12.5737	-	-	-	9.9042	8.0742	5.3382	10.9748	-	-	9.8668	-	9.6628	12.6985
22/12/2008	11.6845	11.9235	12.4915	-	-	-	9.6198	7.8013	5.391	10.6683	-	-	9.8645	-	9.6265	12.7007
23/12/2008	11.5633	11.823	12.4177	-	-	-	9.3345	7.5591	5.3722	10.3643	-	-	9.8516	-	9.6051	12.7016
24/12/2008	11.5582	11.8254	12.4273	-	-	-	9.3557	7.5547	5.2538	10.3421	-	-	9.8648	-	9.6184	12.7023
29/12/2008	11.6921	11.9385	12.5269	-	-	-	9.4675	7.63	5.4245	10.464	-	-	9.9116	-	9.6715	12.7063
30/12/2008	11.7417	11.9675	12.5424	-	-	-	9.5297	7.6615	5.459	10.4044	-	-	9.9162	-	9.7277	12.7066
31/12/2008	11.7823	11.9854	12.5342	-	-	-	9.621	7.7401	5.4945	10.531	-	-	9.8904	-	9.7172	12.7075
02/01/2009	12.0013	12.1448	12.6357	-	-	-	9.7929	7.9838	5.5085	10.915	-	-	9.8736	-	9.7147	12.709
05/01/2009	12.1044	12.1921	12.6362	-	-	-	10.1007	8.2411	5.4271	11.265	-	-	9.8123	-	9.7188	12.7115
06/01/2009	12.0826	12.1532	12.573	-	-	-	10.1049	8.2371	5.3852	11.2537	-	-	9.7687	-	9.7842	12.7122

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
07/01/2009	12.0101	12.113	12.5641	-	-	-	9.9988	8.0251	5.4216	10.922	-	-	9.811	-	9.7752	12.7128
08/01/2009	11.862	12.0224	12.522	-	-	-	9.5808	7.6933	5.3771	10.509	-	-	9.8531	-	9.8007	12.7137
09/01/2009	11.8029	11.9863	12.5235	-	-	-	9.5088	7.6643	5.3912	10.5056	-	-	9.8885	-	9.8048	12.7143
12/01/2009	11.624	11.85	12.4257	-	-	-	9.2656	7.4634	5.425	10.2175	-	-	9.8732	-	9.799	12.7163
13/01/2009	11.4518	11.719	12.333	-	-	-	9.1808	7.3605	5.1675	10.0127	-	-	9.8535	-	9.7879	12.7171
14/01/2009	11.3779	11.6699	12.3101	-	-	-	9.265	7.4131	5.1458	10.0838	-	-	9.8587	-	9.773	12.7176
15/01/2009	11.1909	11.5264	12.2046	-	-	-	8.8964	7.1741	5.0445	9.7741	-	-	9.8338	-	9.7532	12.7181
16/01/2009	11.2859	11.593	12.2455	-	-	-	9.0195	7.2334	5.1227	9.826	-	-	9.8345	-	9.774	12.7186
19/01/2009	11.2742	11.5718	12.2158	-	-	-	9.062	7.2917	5.1274	9.9003	-	-	9.8047	-	9.7793	12.7204
20/01/2009	11.0056	11.36	12.0472	-	-	-	8.8328	7.1276	4.9938	9.6694	-	-	9.7505	-	9.6834	12.7208
21/01/2009	10.9795	11.3448	12.0264	-	-	-	8.6716	6.9831	5.0436	9.4291	-	-	9.7427	-	9.6417	12.7211
22/01/2009	10.9608	11.3148	12.0062	-	-	-	8.7217	6.9901	5.0097	9.4679	-	-	9.7278	-	9.6026	12.7215
23/01/2009	10.8654	11.2264	11.9273	-	-	-	8.61	6.9403	4.8695	9.4054	-	-	9.6904	-	9.5958	12.7218
29/01/2009	11.1965	11.4844	12.1112	-	-	-	8.9458	7.1537	5.0839	9.7581	-	-	9.7185	-	9.6267	12.725
30/01/2009	11.1228	11.4194	12.0493	-	-	-	8.976	7.2656	4.9893	9.8868	-	-	9.6743	-	9.617	12.7253
02/02/2009	10.962	11.2968	11.9615	-	-	-	8.7898	7.0844	4.8849	9.606	-	-	9.6486	-	9.6571	12.7266
03/02/2009	11.0342	11.3524	11.9919	-	-	-	8.8448	7.0914	4.8806	9.5586	-	-	9.6467	-	9.6222	12.727
04/02/2009	11.1227	11.4116	12.0282	-	-	-	9.0067	7.2384	4.9511	9.7525	-	-	9.6292	-	9.6147	12.7273
05/02/2009	11.1544	11.4304	12.0363	-	-	-	9.0305	7.2867	4.8923	9.8313	-	-	9.6029	-	9.6494	12.7278
06/02/2009	11.325	11.5527	12.111	-	-	-	9.2697	7.4851	4.9019	10.1227	-	-	9.5986	-	9.6857	12.7283
09/02/2009	11.3638	11.5881	12.1494	-	-	-	9.3	7.5312	4.8272	10.1815	-	-	9.6183	-	9.6959	12.7297
10/02/2009	11.2593	11.5172	12.1097	-	-	-	9.3026	7.556	4.8508	10.2348	-	-	9.6236	-	9.7146	12.7301
11/02/2009	11.1813	11.4655	12.0824	-	-	-	9.1856	7.4482	4.8561	10.0159	-	-	9.6373	-	9.7461	12.7304
12/02/2009	11.0654	11.3785	12.0335	-	-	-	9.025	7.289	4.7319	9.8145	-	-	9.6335	-	9.7458	12.7307
13/02/2009	11.152	11.4383	12.0631	-	-	-	9.2003	7.4696	4.73	10.0175	-	-	9.6201	-	9.6714	12.7311
16/02/2009	11.0826	11.3785	12.0101	-	-	-	9.1162	7.4543	4.7596	9.9649	-	-	9.5971	-	9.6711	12.7321
17/02/2009	10.797	11.159	11.8626	-	-	-	8.7994	7.1949	4.6604	9.6348	-	-	9.5695	-	9.6725	12.7325
18/02/2009	10.7667	11.1303	11.8294	-	-	-	8.7759	7.222	4.5674	9.6782	-	-	9.5431	-	9.6184	12.7327
19/02/2009	10.7699	11.1226	11.8083	-	-	-	8.7994	7.2555	4.5679	9.6959	-	-	9.5161	-	9.5466	12.7329
20/02/2009	10.6061	11.0001	11.7276	-	-	-	8.5837	7.0841	4.5059	9.4808	-	-	9.5148	-	9.5178	12.7332
23/02/2009	10.6589	11.0501	11.7802	-	-	-	8.8061	7.2871	4.4348	9.7696	-	-	9.5192	-	9.494	12.7343

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
24/02/2009	10.5856	10.978	11.7058	-	-	-	8.6213	7.1227	4.409	9.5232	-	-	9.4717	-	9.5019	12.7346
25/02/2009	10.6039	10.9772	11.69	-	-	-	8.7174	7.2117	4.46	9.6508	-	-	9.4402	-	9.4497	12.7348
26/02/2009	10.5476	10.9105	11.6208	-	-	-	8.6463	7.1212	4.3952	9.538	-	-	9.3736	-	9.4044	12.735
27/02/2009	10.4824	10.8598	11.5755	-	-	-	8.5797	7.0868	4.4898	9.4823	-	-	9.3628	-	9.3697	12.7352
02/03/2009	10.1725	10.6294	11.42	-	-	-	8.2608	6.8319	4.3614	9.1099	-	-	9.3436	-	9.3211	12.7361
03/03/2009	10.0944	10.5665	11.3711	-	-	-	8.2867	6.8323	4.2885	9.0203	-	-	9.3144	-	9.278	12.7364
04/03/2009	10.2422	10.6652	11.4196	-	-	-	8.4872	7.0325	4.3018	9.2459	-	-	9.285	-	9.2592	12.7365
05/03/2009	10.1469	10.6033	11.3894	-	-	-	8.482	7.0137	4.3836	9.1682	-	-	9.3108	-	9.2697	12.7368
06/03/2009	10.0863	10.57	11.3935	-	-	-	8.4344	6.9242	4.2473	8.9977	-	-	9.3432	-	9.2306	12.737
09/03/2009	9.9609	10.4588	11.2982	-	-	-	8.3427	6.8262	4.188	8.7663	-	-	9.3053	-	9.1681	12.7379
10/03/2009	10.1822	10.6229	11.4122	-	-	-	8.4787	6.9476	4.2298	8.9329	-	-	9.3037	-	9.1872	12.7381
11/03/2009	10.2962	10.7119	11.4689	-	-	-	8.6667	7.0451	4.3124	9.1044	-	-	9.3243	-	9.2141	12.7382
12/03/2009	10.359	10.7786	11.5492	-	-	-	8.6404	7.0579	4.1513	9.1025	-	-	9.3807	-	9.2608	12.7385
13/03/2009	10.5327	10.911	11.6341	-	-	-	8.8818	7.2662	4.3053	9.4377	-	-	9.3849	-	9.2729	12.7388
16/03/2009	10.6855	11.0316	11.7088	-	-	-	9.087	7.4734	4.3957	9.7476	-	-	9.3832	-	9.2588	12.7396
17/03/2009	10.7144	11.0521	11.7199	-	-	-	9.1081	7.4234	4.4916	9.6451	-	-	9.3812	-	9.2762	12.7399
18/03/2009	10.8219	11.1618	11.8289	-	-	-	9.1799	7.5031	4.5531	9.8034	-	-	9.4453	-	9.4349	12.74
19/03/2009	10.9765	11.3157	11.9994	-	-	-	9.2964	7.5899	4.6325	9.8964	-	-	9.5593	-	9.3897	12.7403
20/03/2009	10.8666	11.2375	11.9615	-	-	-	9.1692	7.4341	4.55	9.7025	-	-	9.5995	-	9.3595	12.7406
23/03/2009	11.2199	11.4999	12.1273	-	-	-	9.5541	7.7964	4.7573	10.2003	-	-	9.5773	-	9.4294	12.7415
24/03/2009	11.2793	11.5244	12.1025	-	-	-	9.7282	7.9141	4.8198	10.4515	-	-	9.519	-	9.4255	12.7418
25/03/2009	11.2342	11.4883	12.0762	-	-	-	9.6792	7.8658	4.814	10.2613	-	-	9.5059	-	9.3841	12.742
26/03/2009	11.4101	11.6289	12.1807	-	-	-	9.9381	8.0593	4.898	10.6212	-	-	9.524	-	9.4596	12.7422
27/03/2009	11.3359	11.5682	12.1369	-	-	-	9.9455	8.05	4.9125	10.6347	-	-	9.5206	-	9.4391	12.7425
30/03/2009	10.9917	11.2993	11.9478	-	-	-	9.5064	7.702	4.7108	10.1688	-	-	9.4866	-	9.3918	12.7435
31/03/2009	11.0824	11.3723	12.0056	-	-	-	9.5949	7.7786	4.5735	10.2692	-	-	9.4901	-	9.4175	12.7438
01/04/2009	11.157	11.4282	12.04	-	-	-	9.6502	7.8672	4.7127	10.2749	-	-	9.4967	-	9.4478	12.7439
02/04/2009	11.5479	11.7139	12.2193	-	-	-	10.1698	8.2788	4.8954	10.8861	-	-	9.484	-	9.4858	12.7442
03/04/2009	11.5544	11.7153	12.217	-	-	-	10.2146	8.3142	4.9372	10.903	-	-	9.4838	-	9.4549	12.7444
06/04/2009	11.6022	11.7586	12.2364	-	-	-	10.4082	8.4116	4.9187	11.1603	-	-	9.4838	-	9.4612	12.7454
07/04/2009	11.4964	11.6745	12.1737	-	-	-	10.284	8.3185	4.932	11.0784	-	-	9.4702	-	9.4457	12.7454

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
08/04/2009	11.3976	11.5946	12.1294	-	-	-	9.9685	8.1122	4.8391	10.8183	-	-	9.4663	-	9.4831	12.7457
09/04/2009	11.6185	11.7529	12.2383	-	-	-	10.2921	8.3726	5.004	11.0985	-	-	9.4771	-	9.5337	12.746
14/04/2009	11.7657	11.8764	12.3403	-	-	-	10.6209	8.6278	5.0547	11.5118	-	-	9.5228	-	9.6095	12.7476
15/04/2009	11.7958	11.9047	12.3743	-	-	-	10.6454	8.6939	4.9589	11.5861	-	-	9.5371	-	9.6463	12.7478
16/04/2009	11.826	11.9246	12.3883	-	-	-	10.6373	8.7177	4.9395	11.5115	-	-	9.5313	-	9.6637	12.748
17/04/2009	11.8336	11.9186	12.3608	-	-	-	10.5929	8.6258	5.0472	11.5113	-	-	9.4954	-	9.6608	12.7482
20/04/2009	11.7226	11.8437	12.3018	-	-	-	10.6747	8.6841	5.088	11.6304	-	-	9.5034	-	9.6586	12.7491
21/04/2009	11.6732	11.8081	12.2889	-	-	-	10.5226	8.6104	4.953	11.3853	-	-	9.4959	-	9.6505	12.7493
22/04/2009	11.5956	11.7463	12.2402	-	-	-	10.4065	8.4689	4.9721	11.1178	-	-	9.4887	-	9.628	12.7494
23/04/2009	11.71	11.8369	12.313	-	-	-	10.5636	8.5807	5.0214	11.36	-	-	9.5074	-	9.6723	12.7497
24/04/2009	11.8401	11.9451	12.4023	-	-	-	10.6017	8.6378	4.9857	11.4221	-	-	9.5451	-	9.6909	12.75
27/04/2009	11.7017	11.8432	12.3324	-	-	-	10.355	8.3794	5.0193	11.0741	-	-	9.5449	-	9.7036	12.7509
28/04/2009	11.5814	11.7577	12.2791	-	-	-	10.1877	8.2541	4.8804	10.889	-	-	9.5408	-	9.6708	12.7509
29/04/2009	11.7889	11.918	12.3954	-	-	-	10.4612	8.5227	4.8642	11.198	-	-	9.5631	-	9.7141	12.7512
30/04/2009	11.9815	12.0504	12.4935	-	-	-	10.9471	8.9189	4.9853	11.5827	-	-	9.5837	-	9.7497	12.7516
04/05/2009	12.3295	12.2976	12.66	-	-	-	11.4834	9.4294	5.0489	12.1691	-	-	9.5646	-	9.8313	12.7527
05/05/2009	12.3562	12.3211	12.685	-	-	-	11.5718	9.4047	5.056	12.2055	-	-	9.591	-	9.8594	12.753
06/05/2009	12.5019	12.4296	12.7667	-	-	-	11.7384	9.5885	5.1567	12.4432	-	-	9.5989	-	9.9078	12.7532
07/05/2009	12.5363	12.4327	12.7474	-	-	-	11.89	9.5926	5.2989	12.602	-	-	9.5703	-	9.8925	12.7535
08/05/2009	12.6932	12.5591	12.8407	-	-	-	11.9823	9.6562	5.3728	12.6797	-	-	9.5844	-	9.9558	12.7537
11/05/2009	12.5984	12.4983	12.8245	-	-	-	11.9013	9.5082	5.4342	12.4589	-	-	9.6419	-	9.961	12.7544
12/05/2009	12.6069	12.5123	12.841	-	-	-	11.7802	9.4124	5.3799	12.4743	-	-	9.6494	-	9.9679	12.7546
13/05/2009	12.5383	12.4646	12.8242	-	-	-	11.8494	9.4546	5.4099	12.5238	-	-	9.6818	-	9.9751	12.7548
14/05/2009	12.4207	12.3913	12.7803	-	-	-	11.4993	9.2439	5.2297	12.1578	-	-	9.6806	-	9.9618	12.7551
15/05/2009	12.481	12.426	12.8018	-	-	-	11.6897	9.3806	5.3805	12.3238	-	-	9.6811	-	9.9634	12.7553
18/05/2009	12.6145	12.5321	12.8671	-	-	-	11.8275	9.544	5.1997	12.4845	-	-	9.6723	-	9.9766	12.7559
19/05/2009	12.7731	12.642	12.9381	-	-	-	12.1559	9.7446	5.3443	12.778	-	-	9.6816	-	10.0069	12.7562
20/05/2009	12.8138	12.6778	12.9762	-	-	-	12.1793	9.7482	5.4139	12.7712	-	-	9.7079	-	10.0395	12.7564
21/05/2009	12.7043	12.6083	12.9425	-	-	-	12.069	9.6518	5.4068	12.627	-	-	9.7277	-	9.9868	12.7566
22/05/2009	12.7056	12.6085	12.9455	-	-	-	12.0139	9.6092	5.3572	12.526	-	-	9.7262	-	9.961	12.7568
25/05/2009	12.7507	12.6363	12.9579	-	-	-	12.0496	9.6555	5.3903	12.6717	-	-	9.72	-	9.9705	12.7575

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
26/05/2009	12.8154	12.6902	12.9925	-	-	-	11.9363	9.625	5.3954	12.6411	-	-	9.7091	-	9.9873	12.7577
27/05/2009	12.9474	12.7691	13.0268	-	-	-	12.3361	10.0329	5.4323	13.2248	-	-	9.6912	-	9.9709	12.7579
29/05/2009	13.1286	12.9155	13.1388	-	-	-	12.6069	10.2025	5.4706	13.4987	-	-	9.7159	-	10.1293	12.7584
01/06/2009	13.4205	13.1348	13.2923	-	-	-	13.0443	10.5483	5.4732	14.0399	-	-	9.739	-	10.1394	12.759
02/06/2009	13.338	13.0742	13.25	-	-	-	12.8981	10.3448	5.5311	13.6766	-	-	9.7271	-	10.1847	12.7592
03/06/2009	13.3205	13.0666	13.2612	-	-	-	12.9753	10.4126	5.5408	13.8783	-	-	9.7742	-	10.2205	12.7594
04/06/2009	13.2804	13.0293	13.2181	-	-	-	12.7736	10.3005	5.495	13.779	-	-	9.732	-	10.1771	12.7596
05/06/2009	13.2935	13.0136	13.1747	-	-	-	12.9203	10.3764	5.4612	13.9636	-	-	9.6773	-	10.1186	12.7598
08/06/2009	13.149	12.8931	13.0697	-	-	-	12.6699	10.17	5.5338	13.6997	-	-	9.6214	-	10.0932	12.7605
09/06/2009	13.1443	12.9036	13.0919	-	-	-	12.5141	9.9875	5.508	13.552	-	-	9.6445	-	10.1067	12.7607
10/06/2009	13.3332	13.0381	13.179	-	-	-	12.9308	10.3017	5.5955	14.0326	-	-	9.6538	-	10.1309	12.7609
11/06/2009	13.3907	13.084	13.2108	-	-	-	12.9756	10.3443	5.6375	14.0293	-	-	9.6484	-	10.1747	12.7611
12/06/2009	13.384	13.0864	13.2237	-	-	-	12.9211	10.2821	5.6699	14.0454	-	-	9.6769	-	10.1995	12.7613
15/06/2009	13.1552	12.9153	13.1109	-	-	-	12.6221	10.0265	5.6413	13.7923	-	-	9.6725	-	10.1822	12.762
16/06/2009	13.0403	12.8435	13.0787	-	-	-	12.4541	9.8965	5.4799	13.5311	-	-	9.6955	-	10.1632	12.7622
17/06/2009	13.0189	12.8363	13.0837	-	-	-	12.3974	9.8887	5.5661	13.5167	-	-	9.7126	-	10.1591	12.7624
18/06/2009	12.9709	12.7982	13.0532	-	-	-	12.2501	9.786	5.4415	13.3324	-	-	9.6942	-	10.0945	12.7626
19/06/2009	13.0469	12.8583	13.0971	-	-	-	12.3559	9.8881	5.5065	13.4403	-	-	9.7061	-	10.1314	12.7629
22/06/2009	12.9605	12.7918	13.0578	-	-	-	12.4562	9.9922	5.5242	13.5845	-	-	9.7219	-	10.1327	12.7635
23/06/2009	12.8577	12.7304	13.0332	-	-	-	12.1166	9.7538	5.4047	13.2183	-	-	9.7359	-	10.1276	12.7637
24/06/2009	13.0194	12.854	13.1261	-	-	-	12.3837	9.9752	5.4113	13.4573	-	-	9.7712	-	10.1486	12.7639
25/06/2009	13.1369	12.9398	13.1779	-	-	-	12.5866	10.1495	5.5007	13.7091	-	-	9.7607	-	10.2165	12.7641
26/06/2009	13.2533	13.0329	13.2568	-	-	-	12.7542	10.2777	5.5944	13.9529	-	-	9.7993	-	10.2402	12.7644
29/06/2009	13.2828	13.0611	13.2839	-	-	-	12.7173	10.2446	5.4847	13.9482	-	-	9.8162	-	10.2506	12.7651
30/06/2009	13.2238	13.0211	13.2599	-	-	-	12.7141	10.1936	5.5414	13.8394	-	-	9.8272	-	10.2344	12.7653
02/07/2009	13.1344	12.9546	13.2168	-	-	-	12.7779	10.2537	5.5494	13.7867	-	-	9.8366	-	10.2497	12.7657
03/07/2009	13.1308	12.952	13.2148	-	-	-	12.7912	10.2713	5.5282	13.8059	-	-	9.8348	-	10.2503	12.766
06/07/2009	13.0809	12.9213	13.2016	-	-	-	12.6934	10.2079	5.511	13.6843	-	-	9.8445	-	10.2421	12.7667
07/07/2009	12.9795	12.8454	13.1492	-	-	-	12.6683	10.1757	5.4671	13.5558	-	-	9.8444	-	10.2418	12.7669
08/07/2009	12.9091	12.8088	13.1414	-	-	-	12.534	10.0793	5.3886	13.4215	-	-	9.8712	-	10.2834	12.7671
09/07/2009	12.9633	12.8521	13.1777	-	-	-	12.5947	10.1374	5.322	13.466	-	-	9.8784	-	10.26	12.7673

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
10/07/2009	12.9211	12.8285	13.172	-	-	-	12.5611	10.1148	5.3237	13.4239	-	-	9.9002	-	10.2865	12.7675
13/07/2009	12.8778	12.8047	13.1639	-	-	-	12.2051	9.8586	5.1762	13.1126	-	-	9.9026	-	10.279	12.7682
14/07/2009	13.0485	12.9165	13.2218	-	-	-	12.5512	10.1399	5.2776	13.527	-	-	9.8829	-	10.2923	12.7684
15/07/2009	13.2628	13.0712	13.3199	-	-	-	12.8794	10.3425	5.2333	13.7837	-	-	9.8715	-	10.3146	12.7686
16/07/2009	13.3337	13.1271	13.3647	-	-	-	12.9661	10.3778	5.2977	13.8335	-	-	9.8977	-	10.3589	12.7688
17/07/2009	13.4214	13.1828	13.3917	-	-	-	13.1611	10.5747	5.3208	14.1304	-	-	9.8873	-	10.3764	12.769
20/07/2009	13.6449	13.3561	13.5196	-	-	-	13.5319	10.8778	5.316	14.5904	-	-	9.918	-	10.456	12.7697
21/07/2009	13.7054	13.4071	13.5642	-	-	-	13.5576	10.8761	5.4832	14.5985	-	-	9.953	-	10.5123	12.7699
22/07/2009	13.6744	13.3871	13.5532	-	-	-	13.501	10.8159	5.4953	14.4634	-	-	9.9524	-	10.4846	12.7701
23/07/2009	13.862	13.5146	13.6272	-	-	-	13.7185	11.0256	5.4713	14.8655	-	-	9.9369	-	10.4947	12.7703
24/07/2009	13.9063	13.5459	13.6456	-	-	-	13.8155	11.0873	5.5467	15.005	-	-	9.9377	-	10.5334	12.7705
27/07/2009	13.9962	13.6076	13.6835	-	-	-	14.0261	11.2323	5.5635	15.228	-	-	9.9398	-	10.5458	12.7711
28/07/2009	14.0707	13.6668	13.731	-	-	-	14.2625	11.4548	5.6023	15.4787	-	-	9.9657	-	10.5676	12.7713
29/07/2009	13.9397	13.5728	13.6696	-	-	-	14.0016	11.2012	5.5846	15.1191	-	-	9.9596	-	10.5633	12.7716
30/07/2009	14.0349	13.642	13.7129	-	-	-	14.0706	11.2025	5.608	15.1708	-	-	9.9548	-	10.6177	12.7718
31/07/2009	14.1635	13.755	13.8125	-	-	-	14.28	11.3484	5.7206	15.4148	-	-	10.014	-	10.6958	12.772
03/08/2009	14.3416	13.8884	13.9054	-	-	-	14.4322	11.4543	5.7539	15.6026	-	-	10.0272	-	10.6969	12.7726
04/08/2009	14.3236	13.8819	13.9124	-	-	-	14.3577	11.3216	5.7454	15.493	-	-	10.0462	-	10.7069	12.7728
05/08/2009	14.2199	13.8104	13.8687	-	-	-	14.1524	11.1219	5.6781	15.2584	-	-	10.0451	-	10.6792	12.773
06/08/2009	14.2776	13.849	13.8938	-	-	-	14.2636	11.2172	5.7069	15.4793	-	-	10.0499	-	10.6999	12.7732
07/08/2009	14.1774	13.7616	13.8155	-	-	-	14.0329	10.9813	5.6119	15.0724	-	-	10.001	-	10.6603	12.7734
10/08/2009	14.236	13.7886	13.8121	-	-	-	14.1728	11.1655	5.7281	15.4043	-	-	9.9733	-	10.7083	12.7739
11/08/2009	14.2148	13.7749	13.806	-	-	-	14.2016	11.2155	5.8086	15.4813	-	-	9.9814	-	10.7088	12.7741
12/08/2009	14.1435	13.7358	13.7936	-	-	-	13.9463	10.9876	5.6965	15.0703	-	-	9.9921	-	10.6948	12.7743
13/08/2009	14.2912	13.855	13.887	-	-	-	14.1958	11.1867	5.8008	15.3197	-	-	10.0284	-	10.7555	12.7745
14/08/2009	14.2786	13.8577	13.9059	-	-	-	14.2312	11.1732	5.8501	15.325	-	-	10.0683	-	10.7569	12.7746
17/08/2009	13.9552	13.6265	13.759	-	-	-	13.7128	10.7907	5.7027	14.769	-	-	10.0606	-	10.6927	12.7751
18/08/2009	14.03	13.6821	13.7951	-	-	-	13.7479	10.7742	5.6899	14.8396	-	-	10.0547	-	10.6917	12.7753
19/08/2009	14.0118	13.6805	13.8072	-	-	-	13.6293	10.6633	5.6787	14.6423	-	-	10.0796	-	10.7032	12.7755
20/08/2009	14.1689	13.7956	13.8869	-	-	-	13.8316	10.8089	5.7552	14.9149	-	-	10.0998	-	10.7404	12.7756
21/08/2009	14.2338	13.845	13.9199	-	-	-	13.7951	10.7474	5.6693	14.8703	-	-	10.0984	-	10.7308	12.7758

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
24/08/2009	14.3523	13.9252	13.9679	-	-	-	14.1015	10.9631	5.8055	15.1011	-	-	10.1029	-	10.7826	12.7763
25/08/2009	14.3495	13.9311	13.9807	-	-	-	14.0391	10.9101	5.7882	15.0402	-	-	10.119	-	10.8032	12.7765
26/08/2009	14.3389	13.9257	13.9809	-	-	-	14.0215	10.8347	5.8482	15.0553	-	-	10.1303	-	10.8141	12.7766
27/08/2009	14.2859	13.8904	13.9586	-	-	-	13.9048	10.7371	5.7988	14.9045	-	-	10.118	-	10.7961	12.7768
28/08/2009	14.2989	13.9019	13.9711	-	-	-	13.9402	10.7213	5.8274	14.7821	-	-	10.1337	-	10.8044	12.777
31/08/2009	14.1863	13.8234	13.9236	-	-	-	13.7923	10.5967	5.8062	14.5218	-	-	10.1397	-	10.7947	12.7775
01/09/2009	14.1285	13.7798	13.8927	-	-	-	13.9587	10.7469	5.8294	14.6034	-	-	10.1473	-	10.7935	12.7776
02/09/2009	14.0228	13.7071	13.8475	-	-	-	13.7784	10.6292	5.7415	14.3647	-	-	10.1404	-	10.7927	12.7778
03/09/2009	14.1128	13.7787	13.9033	-	-	-	13.9366	10.803	5.6834	14.5978	-	-	10.1563	-	10.8097	12.778
04/09/2009	14.2532	13.8816	13.9704	-	-	-	14.1282	11.0313	5.6245	14.9577	-	-	10.1491	-	10.8204	12.7781
07/09/2009	14.3655	13.9592	14.0195	-	-	-	14.3235	11.1955	5.6876	15.1781	-	-	10.1596	-	10.8408	12.7786
08/09/2009	14.5301	14.0899	14.1195	-	-	-	14.5646	11.3986	5.7289	15.4615	-	-	10.1834	-	10.867	12.7788
09/09/2009	14.5562	14.111	14.138	-	-	-	14.4974	11.3064	5.697	15.352	-	-	10.1889	-	10.8803	12.7789
10/09/2009	14.6935	14.2244	14.2328	-	-	-	14.7077	11.4555	5.8137	15.5381	-	-	10.2392	-	10.9638	12.7791
11/09/2009	14.7491	14.2758	14.2834	-	-	-	14.7683	11.4748	5.8087	15.6223	-	-	10.2847	-	10.9781	12.7793
14/09/2009	14.6918	14.2353	14.2563	-	-	-	14.6101	11.3731	5.6834	15.5091	-	-	10.2744	-	10.9534	12.7798
15/09/2009	14.9059	14.3985	14.3763	-	-	-	14.9935	11.5998	5.6702	15.7967	-	-	10.3031	-	10.9918	12.7801
16/09/2009	14.9059	14.3985	14.3763	-	-	-	14.9935	11.5998	5.6702	15.7967	-	-	10.3031	-	10.9918	12.7801
17/09/2009	14.9734	14.4433	14.4014	-	-	-	15.1578	11.7349	5.7034	16.0166	-	-	10.307	-	11.0295	12.7803
18/09/2009	14.9248	14.3999	14.3604	-	-	-	15.0845	11.6781	5.717	15.8893	-	-	10.2761	-	10.9976	12.7804
21/09/2009	14.8371	14.3292	14.304	-	-	-	14.9984	11.6057	5.6906	15.7624	-	-	10.2549	-	10.9858	12.7809
22/09/2009	14.9617	14.4312	14.3875	-	-	-	15.1259	11.6583	5.7185	15.9061	-	-	10.2906	-	11.0195	12.7811
23/09/2009	14.9221	14.4084	14.3819	-	-	-	15.1136	11.5938	5.7009	15.8277	-	-	10.3129	-	11.019	12.7812
24/09/2009	14.7511	14.2897	14.3106	-	-	-	14.8867	11.384	5.7597	15.4848	-	-	10.3225	-	10.9952	12.7814
25/09/2009	14.7109	14.2637	14.2946	-	-	-	14.912	11.407	5.6905	15.4831	-	-	10.3212	-	10.9928	12.7812
28/09/2009	14.6659	14.2427	14.2929	-	-	-	14.6298	11.1747	5.5358	15.1459	-	-	10.3304	-	10.9936	12.7816
29/09/2009	14.7367	14.2891	14.318	-	-	-	14.8967	11.3907	5.5275	15.4288	-	-	10.3308	-	11.0073	12.7817
30/09/2009	14.7437	14.2985	14.3299	-	-	-	14.9339	11.4157	5.5937	15.3687	-	-	10.3421	-	11.0004	12.7819
02/10/2009	14.4293	14.077	14.1926	-	-	-	14.6348	11.1828	5.3695	15.0253	-	-	10.3554	-	10.962	12.7822
05/10/2009	14.5029	14.1422	14.2493	-	-	-	14.5924	11.2187	5.3212	15.0683	-	-	10.3763	-	10.9904	12.7826
06/10/2009	14.7038	14.2927	14.3566	-	-	-	14.8233	11.4301	5.4092	15.3572	-	-	10.405	-	11.0399	12.7827

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
07/10/2009	14.8164	14.3819	14.4285	-	-	-	15.0265	11.6222	5.4895	15.6581	-	-	10.4353	-	11.0818	12.7828
08/10/2009	14.9474	14.4818	14.5003	-	-	-	15.1276	11.6327	5.5399	15.8282	-	-	10.4453	-	11.081	12.783
09/10/2009	14.9537	14.4626	14.4569	-	-	-	15.2278	11.6667	5.5823	15.8559	-	-	10.3886	-	11.0455	12.7831
12/10/2009	14.9405	14.4478	14.4391	-	-	-	15.1415	11.5962	5.5891	15.7353	-	-	10.3722	-	11.0453	12.7836
13/10/2009	14.9617	14.4723	14.4676	-	-	-	15.2125	11.6659	5.6162	15.849	-	-	10.3969	-	11.0742	12.7837
14/10/2009	15.1603	14.625	14.5817	-	-	-	15.4658	11.8555	5.5594	16.1381	-	-	10.4189	-	11.0918	12.7838
15/10/2009	15.1858	14.6378	14.5823	-	-	-	15.5259	11.8825	5.577	16.1775	-	-	10.4048	-	11.0853	12.784
16/10/2009	15.091	14.5608	14.519	-	-	-	15.4187	11.8214	5.5629	16.1103	-	-	10.3817	-	11.0839	12.7841
19/10/2009	15.2328	14.6654	14.5913	-	-	-	15.5461	11.9575	5.5975	16.319	-	-	10.3943	-	11.1258	12.7844
20/10/2009	15.2693	14.7013	14.6286	-	-	-	15.6379	12.0638	5.622	16.451	-	-	10.4261	-	11.1631	12.7846
21/10/2009	15.2264	14.6595	14.5861	-	-	-	15.5231	11.9961	5.6336	16.4272	-	-	10.3951	-	11.1255	12.7847
22/10/2009	15.2024	14.6508	14.5876	-	-	-	15.3797	11.9126	5.6071	16.3671	-	-	10.3928	-	11.13	12.7848
23/10/2009	15.2193	14.6501	14.5718	-	-	-	15.637	12.0785	5.5574	16.6869	-	-	10.3773	-	11.1183	12.7849
27/10/2009	15.0219	14.5008	14.4629	-	-	-	15.4951	11.927	5.5041	16.4035	-	-	10.3554	-	11.1042	12.7854
28/10/2009	14.8048	14.3473	14.3653	-	-	-	15.1593	11.6984	5.4801	16.1095	-	-	10.3587	-	11.0668	12.7855
29/10/2009	14.7968	14.3442	14.3651	-	-	-	14.8532	11.3916	5.4048	15.7646	-	-	10.3384	-	11.0367	12.7857
30/10/2009	14.7956	14.3455	14.3711	-	-	-	15.0498	11.6045	5.4751	16.1337	-	-	10.3755	-	11.0673	12.7858
02/11/2009	14.7844	14.3428	14.3747	-	-	-	14.9657	11.5789	5.4195	16.062	-	-	10.373	-	11.0579	12.7862
03/11/2009	14.6793	14.264	14.3192	-	-	-	14.8062	11.4289	5.4207	15.8213	-	-	10.3593	-	11.0282	12.7863
04/11/2009	14.8122	14.3498	14.3651	-	-	-	15.091	11.6544	5.4067	16.1086	-	-	10.3426	-	11.0416	12.7864
05/11/2009	14.8496	14.3832	14.3965	-	-	-	14.9797	11.5991	5.3696	16.0186	-	-	10.352	-	11.0732	12.7865
06/11/2009	14.9404	14.4493	14.4442	-	-	-	15.2294	11.7556	5.4131	16.2444	-	-	10.3637	-	11.1136	12.7867
09/11/2009	15.161	14.6248	14.5858	-	-	-	15.4756	11.9451	5.4092	16.5144	-	-	10.4042	-	11.176	12.787
10/11/2009	15.1705	14.6364	14.5996	-	-	-	15.5489	12.0203	5.4295	16.5686	-	-	10.4234	-	11.1825	12.7871
11/11/2009	15.2536	14.7003	14.6472	-	-	-	15.7078	12.1132	5.438	16.7518	-	-	10.4378	-	11.2038	12.7873
12/11/2009	15.1545	14.6257	14.5943	-	-	-	15.6021	12.0645	5.3893	16.6435	-	-	10.4329	-	11.2003	12.7874
13/11/2009	15.2291	14.6774	14.625	-	-	-	15.6719	12.1508	5.4232	16.7746	-	-	10.4248	-	11.2134	12.7875
16/11/2009	15.4101	14.8272	14.7505	-	-	-	15.9262	12.3358	5.3657	17.0441	-	-	10.4782	-	11.2878	12.7879
17/11/2009	15.3721	14.8075	14.7478	-	-	-	15.878	12.3295	5.3118	17.0215	-	-	10.4988	-	11.2916	12.788
18/11/2009	15.3425	14.7768	14.7169	-	-	-	15.9184	12.3122	5.2687	16.9584	-	-	10.4797	-	11.2762	12.7882
19/11/2009	15.203	14.6766	14.6514	-	-	-	15.81	12.2057	5.2076	16.8121	-	-	10.4794	-	11.2574	12.7883

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
20/11/2009	15.1314	14.6258	14.6186	-	-	-	15.7083	12.102	5.2084	16.6759	-	-	10.4799	-	11.2389	12.7884
23/11/2009	15.295	14.7457	14.7032	-	-	-	15.8917	12.2461	5.2058	16.9087	-	-	10.4905	-	11.2686	12.7888
24/11/2009	15.2147	14.6936	14.6759	-	-	-	15.76	12.1707	5.1709	16.7364	-	-	10.5008	-	11.2732	12.7889
25/11/2009	15.3326	14.7901	14.7554	-	-	-	15.8808	12.2748	5.2338	16.86	-	-	10.5299	-	11.3008	12.789
26/11/2009	15.207	14.7245	14.7377	-	-	-	15.6727	12.133	5.2331	16.5954	-	-	10.5603	-	11.2769	12.7892
27/11/2009	14.8958	14.4865	14.5681	-	-	-	15.0605	11.6337	5.094	15.8659	-	-	10.5408	-	11.2361	12.7893
30/11/2009	15.0968	14.6425	14.6841	-	-	-	15.4486	11.9497	5.292	16.3924	-	-	10.5778	-	11.2691	12.7897
01/12/2009	15.296	14.7854	14.7793	-	-	-	15.6628	12.1339	5.3915	16.6144	-	-	10.5859	-	11.2892	12.7898
02/12/2009	15.3644	14.8315	14.8075	-	-	-	15.8505	12.2825	5.3741	16.7845	-	-	10.5845	-	11.2877	12.7899
03/12/2009	15.4145	14.8563	14.8104	-	-	-	15.9951	12.3837	5.5189	16.9667	-	-	10.568	-	11.2852	12.79
04/12/2009	15.3946	14.8265	14.7675	-	-	-	15.9701	12.3953	5.4581	16.9815	-	-	10.5206	-	11.2535	12.7901
07/12/2009	15.3365	14.7636	14.6964	-	-	-	15.9896	12.4407	5.5313	16.8956	-	-	10.4803	-	11.27	12.7905
08/12/2009	15.2332	14.6904	14.6492	-	-	-	15.9104	12.3716	5.5809	16.7432	-	-	10.4899	-	11.2752	12.7906
09/12/2009	15.1478	14.6335	14.6157	-	-	-	15.7855	12.2521	5.5118	16.5196	-	-	10.4883	-	11.2563	12.7908
10/12/2009	15.14	14.6218	14.601	-	-	-	15.7085	12.1317	5.4218	16.4604	-	-	10.4714	-	11.2522	12.7909
11/12/2009	15.1913	14.6508	14.6086	-	-	-	15.8332	12.273	5.4784	16.5788	-	-	10.4535	-	11.2495	12.791
14/12/2009	15.2673	14.7044	14.642	-	-	-	15.9095	12.3117	5.5043	16.6808	-	-	10.4566	-	11.2707	12.7914
15/12/2009	15.1696	14.6219	14.5716	-	-	-	15.8185	12.2204	5.464	16.4993	-	-	10.426	-	11.2405	12.7915
16/12/2009	15.1753	14.6223	14.5665	-	-	-	15.6813	12.1022	5.5294	16.3224	-	-	10.4188	-	11.245	12.7916
17/12/2009	15.0059	14.4992	14.4828	-	-	-	15.5006	11.9757	5.4981	16.1089	-	-	10.4139	-	11.2607	12.7918
18/12/2009	14.949	14.461	14.4597	-	-	-	15.4125	11.8804	5.4604	15.946	-	-	10.4108	-	11.2353	12.7919
21/12/2009	14.9353	14.4308	14.4121	-	-	-	15.3046	11.784	5.4535	15.7984	-	-	10.3646	-	11.2058	12.7923
22/12/2009	14.9855	14.4539	14.4082	-	-	-	15.4464	11.9012	5.4952	15.9349	-	-	10.3342	-	11.2042	12.7924
23/12/2009	15.0605	14.4991	14.4257	-	-	-	15.5778	12.0327	5.5107	16.1133	-	-	10.3123	-	11.2114	12.7925
24/12/2009	15.1454	14.5644	14.4756	-	-	-	15.7288	12.1331	5.5716	16.2361	-	-	10.3268	-	11.2135	12.7927
28/12/2009	15.1675	14.5753	14.477	-	-	-	15.7921	12.1805	5.5904	16.2437	-	-	10.3191	-	11.2033	12.7932
29/12/2009	15.1752	14.5815	14.4835	-	-	-	15.7938	12.1911	5.576	16.2496	-	-	10.3196	-	11.213	12.7933
30/12/2009	15.1375	14.5513	14.4583	-	-	-	15.8429	12.2233	5.5117	16.2451	-	-	10.3058	-	11.2231	12.7934
31/12/2009	15.197	14.5896	14.4812	-	-	-	16.0449	12.4382	5.493	16.5059	-	-	10.3109	-	11.2075	12.7935
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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