

| <b>Fund Name</b>                 | <b>Currency</b> | <b>Pricing Date</b> | <b>Bid Price</b> | <b>Offer Price</b> |
|----------------------------------|-----------------|---------------------|------------------|--------------------|
| Asia Pacific Equity Fund         | HKD             | 23/05/2022          | 189.93           | 189.93             |
| Capital Guaranteed Fund          | HKD             | 23/05/2022          | 121.69           | 121.69             |
| Capital Guaranteed Fund          | USD             | 23/05/2022          | 11.97            | 11.97              |
| Chinese Equity Fund              | HKD             | 23/05/2022          | 128.16           | 128.16             |
| Central Provident Fund           | HKD             | 23/05/2022          | 179.42           | 179.42             |
| European Equity Fund             | HKD             | 23/05/2022          | 164.01           | 164.01             |
| Hong Kong Equity Fund            | HKD             | 23/05/2022          | 406.43           | 406.43             |
| Hang Seng Index Tracker Fund     | HKD             | 23/05/2022          | 73.82            | 73.82              |
| International Growth Fund        | HKD             | 23/05/2022          | 350.16           | 350.16             |
| International Growth Fund        | USD             | 23/05/2022          | 35.00            | 35.00              |
| International Stable Fund        | HKD             | 23/05/2022          | 203.39           | 203.39             |
| International Stable Growth Fund | HKD             | 23/05/2022          | 243.90           | 243.90             |
| Money Market Fund                | HKD             | 23/05/2022          | 118.03           | 118.03             |
| Money Market Fund                | USD             | 23/05/2022          | 12.09            | 12.09              |
| North American Bond Fund         | HKD             | 23/05/2022          | 226.51           | 226.51             |
| North American Equity Fund       | HKD             | 23/05/2022          | 566.00           | 566.00             |
| World Bond Fund                  | HKD             | 23/05/2022          | 215.57           | 215.57             |
| Asia Pacific Equity Fund         | HKD             | 30/05/2022          | 194.05           | 194.05             |
| Capital Guaranteed Fund          | HKD             | 30/05/2022          | 121.70           | 121.70             |
| Capital Guaranteed Fund          | USD             | 30/05/2022          | 11.97            | 11.97              |
| Chinese Equity Fund              | HKD             | 30/05/2022          | 130.71           | 130.71             |
| Central Provident Fund           | HKD             | 30/05/2022          | 179.59           | 179.59             |
| European Equity Fund             | HKD             | 30/05/2022          | 169.44           | 169.44             |
| Hong Kong Equity Fund            | HKD             | 30/05/2022          | 418.31           | 418.31             |
| Hang Seng Index Tracker Fund     | HKD             | 30/05/2022          | 76.31            | 76.31              |
| International Growth Fund        | HKD             | 30/05/2022          | 358.47           | 358.47             |
| International Growth Fund        | USD             | 30/05/2022          | 35.90            | 35.90              |
| International Stable Fund        | HKD             | 30/05/2022          | 205.38           | 205.38             |
| International Stable Growth Fund | HKD             | 30/05/2022          | 247.78           | 247.78             |
| Money Market Fund                | HKD             | 30/05/2022          | 118.03           | 118.03             |
| Money Market Fund                | USD             | 30/05/2022          | 12.10            | 12.10              |
| North American Bond Fund         | HKD             | 30/05/2022          | 228.65           | 228.65             |
| North American Equity Fund       | HKD             | 30/05/2022          | 592.24           | 592.24             |
| World Bond Fund                  | HKD             | 30/05/2022          | 216.00           | 216.00             |
| Asia Pacific Equity Fund         | HKD             | 07/06/2022          | 192.61           | 192.61             |
| Capital Guaranteed Fund          | HKD             | 07/06/2022          | 121.71           | 121.71             |
| Capital Guaranteed Fund          | USD             | 07/06/2022          | 11.97            | 11.97              |
| Chinese Equity Fund              | HKD             | 07/06/2022          | 133.86           | 133.86             |
| Central Provident Fund           | HKD             | 07/06/2022          | 179.78           | 179.78             |
| European Equity Fund             | HKD             | 07/06/2022          | 166.69           | 166.69             |
| Hong Kong Equity Fund            | HKD             | 07/06/2022          | 427.85           | 427.85             |
| Hang Seng Index Tracker Fund     | HKD             | 07/06/2022          | 78.01            | 78.01              |
| International Growth Fund        | HKD             | 07/06/2022          | 358.72           | 358.72             |
| International Growth Fund        | USD             | 07/06/2022          | 35.69            | 35.69              |
| International Stable Fund        | HKD             | 07/06/2022          | 204.02           | 204.02             |
| International Stable Growth Fund | HKD             | 07/06/2022          | 246.76           | 246.76             |
| Money Market Fund                | HKD             | 07/06/2022          | 118.04           | 118.04             |
| Money Market Fund                | USD             | 07/06/2022          | 12.10            | 12.10              |
| North American Bond Fund         | HKD             | 07/06/2022          | 226.18           | 226.18             |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| North American Equity Fund       | HKD | 07/06/2022 | 593.00 | 593.00 |
| World Bond Fund                  | HKD | 07/06/2022 | 212.94 | 212.94 |
| Asia Pacific Equity Fund         | HKD | 14/06/2022 | 184.30 | 184.30 |
| Capital Guaranteed Fund          | HKD | 14/06/2022 | 121.72 | 121.72 |
| Capital Guaranteed Fund          | USD | 14/06/2022 | 11.97  | 11.97  |
| Chinese Equity Fund              | HKD | 14/06/2022 | 132.69 | 132.69 |
| Central Provident Fund           | HKD | 14/06/2022 | 179.95 | 179.95 |
| European Equity Fund             | HKD | 14/06/2022 | 151.86 | 151.86 |
| Hong Kong Equity Fund            | HKD | 14/06/2022 | 421.60 | 421.60 |
| Hang Seng Index Tracker Fund     | HKD | 14/06/2022 | 76.43  | 76.43  |
| International Growth Fund        | HKD | 14/06/2022 | 342.89 | 342.89 |
| International Growth Fund        | USD | 14/06/2022 | 33.34  | 33.34  |
| International Stable Fund        | HKD | 14/06/2022 | 197.63 | 197.63 |
| International Stable Growth Fund | HKD | 14/06/2022 | 237.35 | 237.35 |
| Money Market Fund                | HKD | 14/06/2022 | 118.04 | 118.04 |
| Money Market Fund                | USD | 14/06/2022 | 12.10  | 12.10  |
| North American Bond Fund         | HKD | 14/06/2022 | 220.30 | 220.30 |
| North American Equity Fund       | HKD | 14/06/2022 | 535.20 | 535.20 |
| World Bond Fund                  | HKD | 14/06/2022 | 206.65 | 206.65 |
| Asia Pacific Equity Fund         | HKD | 21/06/2022 | 183.02 | 183.02 |
| Capital Guaranteed Fund          | HKD | 21/06/2022 | 121.73 | 121.73 |
| Capital Guaranteed Fund          | USD | 21/06/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 21/06/2022 | 135.90 | 135.90 |
| Central Provident Fund           | HKD | 21/06/2022 | 180.12 | 180.12 |
| European Equity Fund             | HKD | 21/06/2022 | 153.01 | 153.01 |
| Hong Kong Equity Fund            | HKD | 21/06/2022 | 429.34 | 429.34 |
| Hang Seng Index Tracker Fund     | HKD | 21/06/2022 | 78.35  | 78.35  |
| International Growth Fund        | HKD | 21/06/2022 | 345.30 | 345.30 |
| International Growth Fund        | USD | 21/06/2022 | 33.50  | 33.50  |
| International Stable Fund        | HKD | 21/06/2022 | 198.45 | 198.45 |
| International Stable Growth Fund | HKD | 21/06/2022 | 238.57 | 238.57 |
| Money Market Fund                | HKD | 21/06/2022 | 118.04 | 118.04 |
| Money Market Fund                | USD | 21/06/2022 | 12.10  | 12.10  |
| North American Bond Fund         | HKD | 21/06/2022 | 220.91 | 220.91 |
| North American Equity Fund       | HKD | 21/06/2022 | 538.63 | 538.63 |
| World Bond Fund                  | HKD | 21/06/2022 | 207.32 | 207.32 |
| Asia Pacific Equity Fund         | HKD | 28/06/2022 | 186.26 | 186.26 |
| Capital Guaranteed Fund          | HKD | 28/06/2022 | 121.74 | 121.74 |
| Capital Guaranteed Fund          | USD | 28/06/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 28/06/2022 | 140.23 | 140.23 |
| Central Provident Fund           | HKD | 28/06/2022 | 180.29 | 180.29 |
| European Equity Fund             | HKD | 28/06/2022 | 155.82 | 155.82 |
| Hong Kong Equity Fund            | HKD | 28/06/2022 | 445.27 | 445.27 |
| Hang Seng Index Tracker Fund     | HKD | 28/06/2022 | 81.33  | 81.33  |
| International Growth Fund        | HKD | 28/06/2022 | 351.96 | 351.96 |
| International Growth Fund        | USD | 28/06/2022 | 33.91  | 33.91  |
| International Stable Fund        | HKD | 28/06/2022 | 200.48 | 200.48 |
| International Stable Growth Fund | HKD | 28/06/2022 | 241.96 | 241.96 |
| Money Market Fund                | HKD | 28/06/2022 | 118.04 | 118.04 |
| Money Market Fund                | USD | 28/06/2022 | 12.10  | 12.10  |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| North American Bond Fund         | HKD | 28/06/2022 | 220.65 | 220.65 |
| North American Equity Fund       | HKD | 28/06/2022 | 546.61 | 546.61 |
| World Bond Fund                  | HKD | 28/06/2022 | 208.93 | 208.93 |
| Asia Pacific Equity Fund         | HKD | 07/07/2022 | 182.00 | 182.00 |
| Capital Guaranteed Fund          | HKD | 07/07/2022 | 121.75 | 121.75 |
| Capital Guaranteed Fund          | USD | 07/07/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 07/07/2022 | 137.20 | 137.20 |
| Central Provident Fund           | HKD | 07/07/2022 | 180.51 | 180.51 |
| European Equity Fund             | HKD | 07/07/2022 | 149.69 | 149.69 |
| Hong Kong Equity Fund            | HKD | 07/07/2022 | 435.39 | 435.39 |
| Hang Seng Index Tracker Fund     | HKD | 07/07/2022 | 79.39  | 79.39  |
| International Growth Fund        | HKD | 07/07/2022 | 347.60 | 347.60 |
| International Growth Fund        | USD | 07/07/2022 | 34.00  | 34.00  |
| International Stable Fund        | HKD | 07/07/2022 | 200.53 | 200.53 |
| International Stable Growth Fund | HKD | 07/07/2022 | 240.73 | 240.73 |
| Money Market Fund                | HKD | 07/07/2022 | 118.05 | 118.05 |
| Money Market Fund                | USD | 07/07/2022 | 12.11  | 12.11  |
| North American Bond Fund         | HKD | 07/07/2022 | 218.40 | 218.40 |
| North American Equity Fund       | HKD | 07/07/2022 | 557.86 | 557.86 |
| World Bond Fund                  | HKD | 07/07/2022 | 211.63 | 211.63 |
| Asia Pacific Equity Fund         | HKD | 14/07/2022 | 178.77 | 178.77 |
| Capital Guaranteed Fund          | HKD | 14/07/2022 | 121.75 | 121.75 |
| Capital Guaranteed Fund          | USD | 14/07/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 14/07/2022 | 131.63 | 131.63 |
| Central Provident Fund           | HKD | 14/07/2022 | 180.68 | 180.68 |
| European Equity Fund             | HKD | 14/07/2022 | 144.73 | 144.73 |
| Hong Kong Equity Fund            | HKD | 14/07/2022 | 419.32 | 419.32 |
| Hang Seng Index Tracker Fund     | HKD | 14/07/2022 | 76.09  | 76.09  |
| International Growth Fund        | HKD | 14/07/2022 | 339.34 | 339.34 |
| International Growth Fund        | USD | 14/07/2022 | 33.32  | 33.32  |
| International Stable Fund        | HKD | 14/07/2022 | 198.85 | 198.85 |
| International Stable Growth Fund | HKD | 14/07/2022 | 237.13 | 237.13 |
| Money Market Fund                | HKD | 14/07/2022 | 118.06 | 118.06 |
| Money Market Fund                | USD | 14/07/2022 | 12.11  | 12.11  |
| North American Bond Fund         | HKD | 14/07/2022 | 218.68 | 218.68 |
| North American Equity Fund       | HKD | 14/07/2022 | 540.91 | 540.91 |
| World Bond Fund                  | HKD | 14/07/2022 | 212.40 | 212.40 |
| Asia Pacific Equity Fund         | HKD | 21/07/2022 | 183.04 | 183.04 |
| Capital Guaranteed Fund          | HKD | 21/07/2022 | 121.76 | 121.76 |
| Capital Guaranteed Fund          | USD | 21/07/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 21/07/2022 | 130.13 | 130.13 |
| Central Provident Fund           | HKD | 21/07/2022 | 180.84 | 180.84 |
| European Equity Fund             | HKD | 21/07/2022 | 153.38 | 153.38 |
| Hong Kong Equity Fund            | HKD | 21/07/2022 | 414.85 | 414.85 |
| Hang Seng Index Tracker Fund     | HKD | 21/07/2022 | 75.58  | 75.58  |
| International Growth Fund        | HKD | 21/07/2022 | 344.86 | 344.86 |
| International Growth Fund        | USD | 21/07/2022 | 34.37  | 34.37  |
| International Stable Fund        | HKD | 21/07/2022 | 200.08 | 200.08 |
| International Stable Growth Fund | HKD | 21/07/2022 | 239.75 | 239.75 |
| Money Market Fund                | HKD | 21/07/2022 | 118.07 | 118.07 |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| Money Market Fund                | USD | 21/07/2022 | 12.11  | 12.11  |
| North American Bond Fund         | HKD | 21/07/2022 | 223.74 | 223.74 |
| North American Equity Fund       | HKD | 21/07/2022 | 571.19 | 571.19 |
| World Bond Fund                  | HKD | 21/07/2022 | 212.75 | 212.75 |
| Asia Pacific Equity Fund         | HKD | 28/07/2022 | 185.04 | 185.04 |
| Capital Guaranteed Fund          | HKD | 28/07/2022 | 121.77 | 121.77 |
| Capital Guaranteed Fund          | USD | 28/07/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 28/07/2022 | 129.46 | 129.46 |
| Central Provident Fund           | HKD | 28/07/2022 | 181.01 | 181.01 |
| European Equity Fund             | HKD | 28/07/2022 | 155.99 | 155.99 |
| Hong Kong Equity Fund            | HKD | 28/07/2022 | 413.88 | 413.88 |
| Hang Seng Index Tracker Fund     | HKD | 28/07/2022 | 75.71  | 75.71  |
| International Growth Fund        | HKD | 28/07/2022 | 348.65 | 348.65 |
| International Growth Fund        | USD | 28/07/2022 | 34.93  | 34.93  |
| International Stable Fund        | HKD | 28/07/2022 | 202.54 | 202.54 |
| International Stable Growth Fund | HKD | 28/07/2022 | 242.68 | 242.68 |
| Money Market Fund                | HKD | 28/07/2022 | 118.08 | 118.08 |
| Money Market Fund                | USD | 28/07/2022 | 12.12  | 12.12  |
| North American Bond Fund         | HKD | 28/07/2022 | 226.51 | 226.51 |
| North American Equity Fund       | HKD | 28/07/2022 | 580.69 | 580.69 |
| World Bond Fund                  | HKD | 28/07/2022 | 215.62 | 215.62 |
| Asia Pacific Equity Fund         | HKD | 08/08/2022 | 185.96 | 185.96 |
| Capital Guaranteed Fund          | HKD | 08/08/2022 | 121.78 | 121.78 |
| Capital Guaranteed Fund          | USD | 08/08/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 08/08/2022 | 125.15 | 125.15 |
| Central Provident Fund           | HKD | 08/08/2022 | 181.28 | 181.28 |
| European Equity Fund             | HKD | 08/08/2022 | 158.35 | 158.35 |
| Hong Kong Equity Fund            | HKD | 08/08/2022 | 400.03 | 400.03 |
| Hang Seng Index Tracker Fund     | HKD | 08/08/2022 | 73.55  | 73.55  |
| International Growth Fund        | HKD | 08/08/2022 | 347.36 | 347.36 |
| International Growth Fund        | USD | 08/08/2022 | 35.24  | 35.24  |
| International Stable Fund        | HKD | 08/08/2022 | 202.26 | 202.26 |
| International Stable Growth Fund | HKD | 08/08/2022 | 242.20 | 242.20 |
| Money Market Fund                | HKD | 08/08/2022 | 118.11 | 118.11 |
| Money Market Fund                | USD | 08/08/2022 | 12.12  | 12.12  |
| North American Bond Fund         | HKD | 08/08/2022 | 226.40 | 226.40 |
| North American Equity Fund       | HKD | 08/08/2022 | 590.77 | 590.77 |
| World Bond Fund                  | HKD | 08/08/2022 | 215.57 | 215.57 |
| Asia Pacific Equity Fund         | HKD | 15/08/2022 | 189.09 | 189.09 |
| Capital Guaranteed Fund          | HKD | 15/08/2022 | 121.79 | 121.79 |
| Capital Guaranteed Fund          | USD | 15/08/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 15/08/2022 | 125.19 | 125.19 |
| Central Provident Fund           | HKD | 15/08/2022 | 181.45 | 181.45 |
| European Equity Fund             | HKD | 15/08/2022 | 159.80 | 159.80 |
| Hong Kong Equity Fund            | HKD | 15/08/2022 | 399.56 | 399.56 |
| Hang Seng Index Tracker Fund     | HKD | 15/08/2022 | 73.61  | 73.61  |
| International Growth Fund        | HKD | 15/08/2022 | 350.53 | 350.53 |
| International Growth Fund        | USD | 15/08/2022 | 35.88  | 35.88  |
| International Stable Fund        | HKD | 15/08/2022 | 202.72 | 202.72 |
| International Stable Growth Fund | HKD | 15/08/2022 | 243.55 | 243.55 |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| Money Market Fund                | HKD | 15/08/2022 | 118.13 | 118.13 |
| Money Market Fund                | USD | 15/08/2022 | 12.13  | 12.13  |
| North American Bond Fund         | HKD | 15/08/2022 | 225.22 | 225.22 |
| North American Equity Fund       | HKD | 15/08/2022 | 612.19 | 612.19 |
| World Bond Fund                  | HKD | 15/08/2022 | 214.90 | 214.90 |
| Asia Pacific Equity Fund         | HKD | 22/08/2022 | 185.31 | 185.31 |
| Capital Guaranteed Fund          | HKD | 22/08/2022 | 121.80 | 121.80 |
| Capital Guaranteed Fund          | USD | 22/08/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 22/08/2022 | 123.12 | 123.12 |
| Central Provident Fund           | HKD | 22/08/2022 | 181.62 | 181.62 |
| European Equity Fund             | HKD | 22/08/2022 | 153.75 | 153.75 |
| Hong Kong Equity Fund            | HKD | 22/08/2022 | 394.00 | 394.00 |
| Hang Seng Index Tracker Fund     | HKD | 22/08/2022 | 72.46  | 72.46  |
| International Growth Fund        | HKD | 22/08/2022 | 343.17 | 343.17 |
| International Growth Fund        | USD | 22/08/2022 | 34.89  | 34.89  |
| International Stable Fund        | HKD | 22/08/2022 | 199.50 | 199.50 |
| International Stable Growth Fund | HKD | 22/08/2022 | 239.02 | 239.02 |
| Money Market Fund                | HKD | 22/08/2022 | 118.15 | 118.15 |
| Money Market Fund                | USD | 22/08/2022 | 12.13  | 12.13  |
| North American Bond Fund         | HKD | 22/08/2022 | 223.46 | 223.46 |
| North American Equity Fund       | HKD | 22/08/2022 | 590.03 | 590.03 |
| World Bond Fund                  | HKD | 22/08/2022 | 211.27 | 211.27 |
| Asia Pacific Equity Fund         | HKD | 29/08/2022 | 181.68 | 181.68 |
| Capital Guaranteed Fund          | HKD | 29/08/2022 | 121.81 | 121.81 |
| Capital Guaranteed Fund          | USD | 29/08/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 29/08/2022 | 125.03 | 125.03 |
| Central Provident Fund           | HKD | 29/08/2022 | 181.78 | 181.78 |
| European Equity Fund             | HKD | 29/08/2022 | 149.54 | 149.54 |
| Hong Kong Equity Fund            | HKD | 29/08/2022 | 401.13 | 401.13 |
| Hang Seng Index Tracker Fund     | HKD | 29/08/2022 | 73.43  | 73.43  |
| International Growth Fund        | HKD | 29/08/2022 | 340.76 | 340.76 |
| International Growth Fund        | USD | 29/08/2022 | 34.29  | 34.29  |
| International Stable Fund        | HKD | 29/08/2022 | 198.29 | 198.29 |
| International Stable Growth Fund | HKD | 29/08/2022 | 237.30 | 237.30 |
| Money Market Fund                | HKD | 29/08/2022 | 118.17 | 118.17 |
| Money Market Fund                | USD | 29/08/2022 | 12.14  | 12.14  |
| North American Bond Fund         | HKD | 29/08/2022 | 222.72 | 222.72 |
| North American Equity Fund       | HKD | 29/08/2022 | 575.37 | 575.37 |
| World Bond Fund                  | HKD | 29/08/2022 | 209.87 | 209.87 |
| Asia Pacific Equity Fund         | HKD | 07/09/2022 | 174.74 | 174.74 |
| Capital Guaranteed Fund          | HKD | 07/09/2022 | 121.82 | 121.82 |
| Capital Guaranteed Fund          | USD | 07/09/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 07/09/2022 | 119.98 | 119.98 |
| Central Provident Fund           | HKD | 07/09/2022 | 182.00 | 182.00 |
| European Equity Fund             | HKD | 07/09/2022 | 145.69 | 145.69 |
| Hong Kong Equity Fund            | HKD | 07/09/2022 | 384.71 | 384.71 |
| Hang Seng Index Tracker Fund     | HKD | 07/09/2022 | 70.31  | 70.31  |
| International Growth Fund        | HKD | 07/09/2022 | 331.91 | 331.91 |
| International Growth Fund        | USD | 07/09/2022 | 33.74  | 33.74  |
| International Stable Fund        | HKD | 07/09/2022 | 195.49 | 195.49 |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| International Stable Growth Fund | HKD | 07/09/2022 | 232.59 | 232.59 |
| Money Market Fund                | HKD | 07/09/2022 | 118.21 | 118.21 |
| Money Market Fund                | USD | 07/09/2022 | 12.15  | 12.15  |
| North American Bond Fund         | HKD | 07/09/2022 | 219.54 | 219.54 |
| North American Equity Fund       | HKD | 07/09/2022 | 567.35 | 567.35 |
| World Bond Fund                  | HKD | 07/09/2022 | 207.93 | 207.93 |
| Asia Pacific Equity Fund         | HKD | 14/09/2022 | 176.64 | 176.64 |
| Capital Guaranteed Fund          | HKD | 14/09/2022 | 121.83 | 121.83 |
| Capital Guaranteed Fund          | USD | 14/09/2022 | 11.98  | 11.98  |
| Chinese Equity Fund              | HKD | 14/09/2022 | 119.21 | 119.21 |
| Central Provident Fund           | HKD | 14/09/2022 | 182.17 | 182.17 |
| European Equity Fund             | HKD | 14/09/2022 | 148.37 | 148.37 |
| Hong Kong Equity Fund            | HKD | 14/09/2022 | 380.77 | 380.77 |
| Hang Seng Index Tracker Fund     | HKD | 14/09/2022 | 69.77  | 69.77  |
| International Growth Fund        | HKD | 14/09/2022 | 331.75 | 331.75 |
| International Growth Fund        | USD | 14/09/2022 | 33.71  | 33.71  |
| International Stable Fund        | HKD | 14/09/2022 | 194.93 | 194.93 |
| International Stable Growth Fund | HKD | 14/09/2022 | 232.22 | 232.22 |
| Money Market Fund                | HKD | 14/09/2022 | 118.24 | 118.24 |
| Money Market Fund                | USD | 14/09/2022 | 12.15  | 12.15  |
| North American Bond Fund         | HKD | 14/09/2022 | 218.34 | 218.34 |
| North American Equity Fund       | HKD | 14/09/2022 | 563.64 | 563.64 |
| World Bond Fund                  | HKD | 14/09/2022 | 206.76 | 206.76 |
| Asia Pacific Equity Fund         | HKD | 21/09/2022 | 172.56 | 172.56 |
| Capital Guaranteed Fund          | HKD | 21/09/2022 | 121.83 | 121.83 |
| Capital Guaranteed Fund          | USD | 21/09/2022 | 11.99  | 11.99  |
| Chinese Equity Fund              | HKD | 21/09/2022 | 115.23 | 115.23 |
| Central Provident Fund           | HKD | 21/09/2022 | 182.34 | 182.34 |
| European Equity Fund             | HKD | 21/09/2022 | 143.63 | 143.63 |
| Hong Kong Equity Fund            | HKD | 21/09/2022 | 372.06 | 372.06 |
| Hang Seng Index Tracker Fund     | HKD | 21/09/2022 | 68.34  | 68.34  |
| International Growth Fund        | HKD | 21/09/2022 | 324.51 | 324.51 |
| International Growth Fund        | USD | 21/09/2022 | 32.89  | 32.89  |
| International Stable Fund        | HKD | 21/09/2022 | 192.70 | 192.70 |
| International Stable Growth Fund | HKD | 21/09/2022 | 228.50 | 228.50 |
| Money Market Fund                | HKD | 21/09/2022 | 118.27 | 118.27 |
| Money Market Fund                | USD | 21/09/2022 | 12.15  | 12.15  |
| North American Bond Fund         | HKD | 21/09/2022 | 216.71 | 216.71 |
| North American Equity Fund       | HKD | 21/09/2022 | 541.26 | 541.26 |
| World Bond Fund                  | HKD | 21/09/2022 | 205.26 | 205.26 |
| Asia Pacific Equity Fund         | HKD | 28/09/2022 | 163.02 | 163.02 |
| Capital Guaranteed Fund          | HKD | 28/09/2022 | 121.84 | 121.84 |
| Capital Guaranteed Fund          | USD | 28/09/2022 | 11.99  | 11.99  |
| Chinese Equity Fund              | HKD | 28/09/2022 | 110.45 | 110.45 |
| Central Provident Fund           | HKD | 28/09/2022 | 182.51 | 182.51 |
| European Equity Fund             | HKD | 28/09/2022 | 135.20 | 135.20 |
| Hong Kong Equity Fund            | HKD | 28/09/2022 | 350.38 | 350.38 |
| Hang Seng Index Tracker Fund     | HKD | 28/09/2022 | 64.01  | 64.01  |
| International Growth Fund        | HKD | 28/09/2022 | 311.31 | 311.31 |
| International Growth Fund        | USD | 28/09/2022 | 32.15  | 32.15  |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| International Stable Fund        | HKD | 28/09/2022 | 188.47 | 188.47 |
| International Stable Growth Fund | HKD | 28/09/2022 | 221.57 | 221.57 |
| Money Market Fund                | HKD | 28/09/2022 | 118.30 | 118.30 |
| Money Market Fund                | USD | 28/09/2022 | 12.16  | 12.16  |
| North American Bond Fund         | HKD | 28/09/2022 | 212.47 | 212.47 |
| North American Equity Fund       | HKD | 28/09/2022 | 528.92 | 528.92 |
| World Bond Fund                  | HKD | 28/09/2022 | 202.67 | 202.67 |
| Asia Pacific Equity Fund         | HKD | 07/10/2022 | 166.97 | 166.97 |
| Capital Guaranteed Fund          | HKD | 07/10/2022 | 121.85 | 121.85 |
| Capital Guaranteed Fund          | USD | 07/10/2022 | 11.99  | 11.99  |
| Chinese Equity Fund              | HKD | 07/10/2022 | 112.22 | 112.22 |
| Central Provident Fund           | HKD | 07/10/2022 | 182.72 | 182.72 |
| European Equity Fund             | HKD | 07/10/2022 | 139.79 | 139.79 |
| Hong Kong Equity Fund            | HKD | 07/10/2022 | 356.46 | 356.46 |
| Hang Seng Index Tracker Fund     | HKD | 07/10/2022 | 65.81  | 65.81  |
| International Growth Fund        | HKD | 07/10/2022 | 317.85 | 317.85 |
| International Growth Fund        | USD | 07/10/2022 | 32.59  | 32.59  |
| International Stable Fund        | HKD | 07/10/2022 | 189.34 | 189.34 |
| International Stable Growth Fund | HKD | 07/10/2022 | 223.98 | 223.98 |
| Money Market Fund                | HKD | 07/10/2022 | 118.34 | 118.34 |
| Money Market Fund                | USD | 07/10/2022 | 12.17  | 12.17  |
| North American Bond Fund         | HKD | 07/10/2022 | 211.68 | 211.68 |
| North American Equity Fund       | HKD | 07/10/2022 | 522.79 | 522.79 |
| World Bond Fund                  | HKD | 07/10/2022 | 201.31 | 201.31 |
| Asia Pacific Equity Fund         | HKD | 14/11/2022 | 175.54 | 175.54 |
| Capital Guaranteed Fund          | HKD | 14/11/2022 | 121.90 | 121.90 |
| Capital Guaranteed Fund          | USD | 14/11/2022 | 11.99  | 11.99  |
| Chinese Equity Fund              | HKD | 14/11/2022 | 108.42 | 108.42 |
| Central Provident Fund           | HKD | 14/11/2022 | 183.64 | 183.64 |
| European Equity Fund             | HKD | 14/11/2022 | 157.25 | 157.25 |
| Hong Kong Equity Fund            | HKD | 14/11/2022 | 354.45 | 354.45 |
| Hang Seng Index Tracker Fund     | HKD | 14/11/2022 | 65.82  | 65.82  |
| International Growth Fund        | HKD | 14/11/2022 | 330.85 | 330.85 |
| International Growth Fund        | USD | 14/11/2022 | 34.47  | 34.47  |
| International Stable Fund        | HKD | 14/11/2022 | 193.76 | 193.76 |
| International Stable Growth Fund | HKD | 14/11/2022 | 231.92 | 231.92 |
| Money Market Fund                | HKD | 14/11/2022 | 118.60 | 118.60 |
| Money Market Fund                | USD | 14/11/2022 | 12.20  | 12.20  |
| North American Bond Fund         | HKD | 14/11/2022 | 211.74 | 211.74 |
| North American Equity Fund       | HKD | 14/11/2022 | 564.95 | 564.95 |
| World Bond Fund                  | HKD | 14/11/2022 | 202.96 | 202.96 |
| Asia Pacific Equity Fund         | HKD | 21/11/2022 | 173.94 | 173.94 |
| Capital Guaranteed Fund          | HKD | 21/11/2022 | 121.90 | 121.90 |
| Capital Guaranteed Fund          | USD | 21/11/2022 | 11.99  | 11.99  |
| Chinese Equity Fund              | HKD | 21/11/2022 | 108.71 | 108.71 |
| Central Provident Fund           | HKD | 21/11/2022 | 183.81 | 183.81 |
| European Equity Fund             | HKD | 21/11/2022 | 155.83 | 155.83 |
| Hong Kong Equity Fund            | HKD | 21/11/2022 | 358.63 | 358.63 |
| Hang Seng Index Tracker Fund     | HKD | 21/11/2022 | 66.07  | 66.07  |
| International Growth Fund        | HKD | 21/11/2022 | 330.30 | 330.30 |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| International Growth Fund        | USD | 21/11/2022 | 34.48  | 34.48  |
| International Stable Fund        | HKD | 21/11/2022 | 194.19 | 194.19 |
| International Stable Growth Fund | HKD | 21/11/2022 | 232.00 | 232.00 |
| Money Market Fund                | HKD | 21/11/2022 | 118.67 | 118.67 |
| Money Market Fund                | USD | 21/11/2022 | 12.21  | 12.21  |
| North American Bond Fund         | HKD | 21/11/2022 | 213.00 | 213.00 |
| North American Equity Fund       | HKD | 21/11/2022 | 561.09 | 561.09 |
| World Bond Fund                  | HKD | 21/11/2022 | 204.18 | 204.18 |
| Asia Pacific Equity Fund         | HKD | 28/11/2022 | 176.60 | 176.60 |
| Capital Guaranteed Fund          | HKD | 28/11/2022 | 121.91 | 121.91 |
| Capital Guaranteed Fund          | USD | 28/11/2022 | 11.99  | 11.99  |
| Chinese Equity Fund              | HKD | 28/11/2022 | 106.14 | 106.14 |
| Central Provident Fund           | HKD | 28/11/2022 | 183.98 | 183.98 |
| European Equity Fund             | HKD | 28/11/2022 | 160.63 | 160.63 |
| Hong Kong Equity Fund            | HKD | 28/11/2022 | 346.51 | 346.51 |
| Hang Seng Index Tracker Fund     | HKD | 28/11/2022 | 64.76  | 64.76  |
| International Growth Fund        | HKD | 28/11/2022 | 332.09 | 332.09 |
| International Growth Fund        | USD | 28/11/2022 | 34.94  | 34.94  |
| International Stable Fund        | HKD | 28/11/2022 | 195.51 | 195.51 |
| International Stable Growth Fund | HKD | 28/11/2022 | 233.54 | 233.54 |
| Money Market Fund                | HKD | 28/11/2022 | 118.74 | 118.74 |
| Money Market Fund                | USD | 28/11/2022 | 12.22  | 12.22  |
| North American Bond Fund         | HKD | 28/11/2022 | 215.30 | 215.30 |
| North American Equity Fund       | HKD | 28/11/2022 | 564.97 | 564.97 |
| World Bond Fund                  | HKD | 28/11/2022 | 205.64 | 205.64 |
| Asia Pacific Equity Fund         | HKD | 07/12/2022 | 179.29 | 179.29 |
| Capital Guaranteed Fund          | HKD | 07/12/2022 | 121.92 | 121.92 |
| Capital Guaranteed Fund          | USD | 07/12/2022 | 11.99  | 11.99  |
| Chinese Equity Fund              | HKD | 07/12/2022 | 115.82 | 115.82 |
| Central Provident Fund           | HKD | 07/12/2022 | 184.20 | 184.20 |
| European Equity Fund             | HKD | 07/12/2022 | 160.47 | 160.47 |
| Hong Kong Equity Fund            | HKD | 07/12/2022 | 386.13 | 386.13 |
| Hang Seng Index Tracker Fund     | HKD | 07/12/2022 | 70.37  | 70.37  |
| International Growth Fund        | HKD | 07/12/2022 | 341.04 | 341.04 |
| International Growth Fund        | USD | 07/12/2022 | 34.96  | 34.96  |
| International Stable Fund        | HKD | 07/12/2022 | 198.86 | 198.86 |
| International Stable Growth Fund | HKD | 07/12/2022 | 238.45 | 238.45 |
| Money Market Fund                | HKD | 07/12/2022 | 118.84 | 118.84 |
| Money Market Fund                | USD | 07/12/2022 | 12.23  | 12.23  |
| North American Bond Fund         | HKD | 07/12/2022 | 217.84 | 217.84 |
| North American Equity Fund       | HKD | 07/12/2022 | 557.57 | 557.57 |
| World Bond Fund                  | HKD | 07/12/2022 | 208.42 | 208.42 |
| Asia Pacific Equity Fund         | HKD | 14/12/2022 | 183.45 | 183.45 |
| Capital Guaranteed Fund          | HKD | 14/12/2022 | 121.93 | 121.93 |
| Capital Guaranteed Fund          | USD | 14/12/2022 | 11.99  | 11.99  |
| Chinese Equity Fund              | HKD | 14/12/2022 | 120.06 | 120.06 |
| Central Provident Fund           | HKD | 14/12/2022 | 184.36 | 184.36 |
| European Equity Fund             | HKD | 14/12/2022 | 164.11 | 164.11 |
| Hong Kong Equity Fund            | HKD | 14/12/2022 | 405.23 | 405.23 |
| Hang Seng Index Tracker Fund     | HKD | 14/12/2022 | 73.34  | 73.34  |



|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| International Growth Fund        | HKD | 14/12/2022 | 348.36 | 348.36 |
| International Growth Fund        | USD | 14/12/2022 | 35.45  | 35.45  |
| International Stable Fund        | HKD | 14/12/2022 | 200.18 | 200.18 |
| International Stable Growth Fund | HKD | 14/12/2022 | 241.58 | 241.58 |
| Money Market Fund                | HKD | 14/12/2022 | 118.91 | 118.91 |
| Money Market Fund                | USD | 14/12/2022 | 12.24  | 12.24  |
| North American Bond Fund         | HKD | 14/12/2022 | 218.13 | 218.13 |
| North American Equity Fund       | HKD | 14/12/2022 | 565.90 | 565.90 |
| World Bond Fund                  | HKD | 14/12/2022 | 207.68 | 207.68 |
| Asia Pacific Equity Fund         | HKD | 21/12/2022 | 178.83 | 178.83 |
| Capital Guaranteed Fund          | HKD | 21/12/2022 | 121.94 | 121.94 |
| Capital Guaranteed Fund          | USD | 21/12/2022 | 12.00  | 12.00  |
| Chinese Equity Fund              | HKD | 21/12/2022 | 116.35 | 116.35 |
| Central Provident Fund           | HKD | 21/12/2022 | 184.53 | 184.53 |
| European Equity Fund             | HKD | 21/12/2022 | 160.44 | 160.44 |
| Hong Kong Equity Fund            | HKD | 21/12/2022 | 389.28 | 389.28 |
| Hang Seng Index Tracker Fund     | HKD | 21/12/2022 | 71.38  | 71.38  |
| International Growth Fund        | HKD | 21/12/2022 | 340.01 | 340.01 |
| International Growth Fund        | USD | 21/12/2022 | 34.45  | 34.45  |
| International Stable Fund        | HKD | 21/12/2022 | 196.92 | 196.92 |
| International Stable Growth Fund | HKD | 21/12/2022 | 236.76 | 236.76 |
| Money Market Fund                | HKD | 21/12/2022 | 118.99 | 118.99 |
| Money Market Fund                | USD | 21/12/2022 | 12.25  | 12.25  |
| North American Bond Fund         | HKD | 21/12/2022 | 216.22 | 216.22 |
| North American Equity Fund       | HKD | 21/12/2022 | 548.98 | 548.98 |
| World Bond Fund                  | HKD | 21/12/2022 | 205.04 | 205.04 |
| Asia Pacific Equity Fund         | HKD | 28/12/2022 | 179.33 | 179.33 |
| Capital Guaranteed Fund          | HKD | 28/12/2022 | 121.95 | 121.95 |
| Capital Guaranteed Fund          | USD | 28/12/2022 | 12.00  | 12.00  |
| Chinese Equity Fund              | HKD | 28/12/2022 | 120.27 | 120.27 |
| Central Provident Fund           | HKD | 28/12/2022 | 184.70 | 184.70 |
| European Equity Fund             | HKD | 28/12/2022 | 160.21 | 160.21 |
| Hong Kong Equity Fund            | HKD | 28/12/2022 | 406.06 | 406.06 |
| Hang Seng Index Tracker Fund     | HKD | 28/12/2022 | 74.18  | 74.18  |
| International Growth Fund        | HKD | 28/12/2022 | 342.56 | 342.56 |
| International Growth Fund        | USD | 28/12/2022 | 34.24  | 34.24  |
| International Stable Fund        | HKD | 28/12/2022 | 196.25 | 196.25 |
| International Stable Growth Fund | HKD | 28/12/2022 | 236.96 | 236.96 |
| Money Market Fund                | HKD | 28/12/2022 | 119.06 | 119.06 |
| Money Market Fund                | USD | 28/12/2022 | 12.26  | 12.26  |
| North American Bond Fund         | HKD | 28/12/2022 | 213.70 | 213.70 |
| North American Equity Fund       | HKD | 28/12/2022 | 537.49 | 537.49 |
| World Bond Fund                  | HKD | 28/12/2022 | 202.69 | 202.69 |
| Asia Pacific Equity Fund         | HKD | 09/01/2023 | 185.56 | 185.56 |
| Capital Guaranteed Fund          | HKD | 09/01/2023 | 121.97 | 121.97 |
| Capital Guaranteed Fund          | USD | 09/01/2023 | 12.00  | 12.00  |
| Chinese Equity Fund              | HKD | 09/01/2023 | 131.97 | 131.97 |
| Central Provident Fund           | HKD | 09/01/2023 | 185.00 | 185.00 |
| European Equity Fund             | HKD | 09/01/2023 | 167.43 | 167.43 |
| Hong Kong Equity Fund            | HKD | 09/01/2023 | 438.55 | 438.55 |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| Hang Seng Index Tracker Fund     | HKD | 09/01/2023 | 79.63  | 79.63  |
| International Growth Fund        | HKD | 09/01/2023 | 356.02 | 356.02 |
| International Growth Fund        | USD | 09/01/2023 | 35.01  | 35.01  |
| International Stable Fund        | HKD | 09/01/2023 | 201.01 | 201.01 |
| International Stable Growth Fund | HKD | 09/01/2023 | 244.21 | 244.21 |
| Money Market Fund                | HKD | 09/01/2023 | 119.19 | 119.19 |
| Money Market Fund                | USD | 09/01/2023 | 12.28  | 12.28  |
| North American Bond Fund         | HKD | 09/01/2023 | 218.64 | 218.64 |
| North American Equity Fund       | HKD | 09/01/2023 | 553.15 | 553.15 |
| World Bond Fund                  | HKD | 09/01/2023 | 206.15 | 206.15 |
| Asia Pacific Equity Fund         | HKD | 16/01/2023 | 189.79 | 189.79 |
| Capital Guaranteed Fund          | HKD | 16/01/2023 | 121.98 | 121.98 |
| Capital Guaranteed Fund          | USD | 16/01/2023 | 12.00  | 12.00  |
| Chinese Equity Fund              | HKD | 16/01/2023 | 133.35 | 133.35 |
| Central Provident Fund           | HKD | 16/01/2023 | 185.18 | 185.18 |
| European Equity Fund             | HKD | 16/01/2023 | 172.75 | 172.75 |
| Hong Kong Equity Fund            | HKD | 16/01/2023 | 439.96 | 439.96 |
| Hang Seng Index Tracker Fund     | HKD | 16/01/2023 | 80.75  | 80.75  |
| International Growth Fund        | HKD | 16/01/2023 | 362.74 | 362.74 |
| International Growth Fund        | USD | 16/01/2023 | 35.74  | 35.74  |
| International Stable Fund        | HKD | 16/01/2023 | 203.08 | 203.08 |
| International Stable Growth Fund | HKD | 16/01/2023 | 247.69 | 247.69 |
| Money Market Fund                | HKD | 16/01/2023 | 119.26 | 119.26 |
| Money Market Fund                | USD | 16/01/2023 | 12.29  | 12.29  |
| North American Bond Fund         | HKD | 16/01/2023 | 220.39 | 220.39 |
| North American Equity Fund       | HKD | 16/01/2023 | 568.47 | 568.47 |
| World Bond Fund                  | HKD | 16/01/2023 | 207.18 | 207.18 |
| Asia Pacific Equity Fund         | HKD | 26/01/2023 | 194.63 | 194.63 |
| Capital Guaranteed Fund          | HKD | 26/01/2023 | 121.99 | 121.99 |
| Capital Guaranteed Fund          | USD | 26/01/2023 | 12.00  | 12.00  |
| Chinese Equity Fund              | HKD | 26/01/2023 | 138.29 | 138.29 |
| Central Provident Fund           | HKD | 26/01/2023 | 185.43 | 185.43 |
| European Equity Fund             | HKD | 26/01/2023 | 174.05 | 174.05 |
| Hong Kong Equity Fund            | HKD | 26/01/2023 | 460.30 | 460.30 |
| Hang Seng Index Tracker Fund     | HKD | 26/01/2023 | 83.90  | 83.90  |
| International Growth Fund        | HKD | 26/01/2023 | 369.29 | 369.29 |
| International Growth Fund        | USD | 26/01/2023 | 35.87  | 35.87  |
| International Stable Fund        | HKD | 26/01/2023 | 204.67 | 204.67 |
| International Stable Growth Fund | HKD | 26/01/2023 | 250.74 | 250.74 |
| Money Market Fund                | HKD | 26/01/2023 | 119.35 | 119.35 |
| Money Market Fund                | USD | 26/01/2023 | 12.30  | 12.30  |
| North American Bond Fund         | HKD | 26/01/2023 | 221.69 | 221.69 |
| North American Equity Fund       | HKD | 26/01/2023 | 577.24 | 577.24 |
| World Bond Fund                  | HKD | 26/01/2023 | 207.42 | 207.42 |
| Asia Pacific Equity Fund         | HKD | 07/02/2023 | 191.30 | 191.30 |
| Capital Guaranteed Fund          | HKD | 07/02/2023 | 122.01 | 122.01 |
| Capital Guaranteed Fund          | USD | 07/02/2023 | 12.00  | 12.00  |
| Chinese Equity Fund              | HKD | 07/02/2023 | 129.70 | 129.70 |
| Central Provident Fund           | HKD | 07/02/2023 | 185.73 | 185.73 |
| European Equity Fund             | HKD | 07/02/2023 | 173.37 | 173.37 |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| Hong Kong Equity Fund            | HKD | 07/02/2023 | 434.97 | 434.97 |
| Hang Seng Index Tracker Fund     | HKD | 07/02/2023 | 79.26  | 79.26  |
| International Growth Fund        | HKD | 07/02/2023 | 363.20 | 363.20 |
| International Growth Fund        | USD | 07/02/2023 | 36.01  | 36.01  |
| International Stable Fund        | HKD | 07/02/2023 | 202.69 | 202.69 |
| International Stable Growth Fund | HKD | 07/02/2023 | 247.65 | 247.65 |
| Money Market Fund                | HKD | 07/02/2023 | 119.46 | 119.46 |
| Money Market Fund                | USD | 07/02/2023 | 12.32  | 12.32  |
| North American Bond Fund         | HKD | 07/02/2023 | 221.14 | 221.14 |
| North American Equity Fund       | HKD | 07/02/2023 | 592.21 | 592.21 |
| World Bond Fund                  | HKD | 07/02/2023 | 206.08 | 206.08 |
| Asia Pacific Equity Fund         | HKD | 14/02/2023 | 190.71 | 190.71 |
| Capital Guaranteed Fund          | HKD | 14/02/2023 | 122.02 | 122.02 |
| Capital Guaranteed Fund          | USD | 14/02/2023 | 12.00  | 12.00  |
| Chinese Equity Fund              | HKD | 14/02/2023 | 127.98 | 127.98 |
| Central Provident Fund           | HKD | 14/02/2023 | 185.91 | 185.91 |
| European Equity Fund             | HKD | 14/02/2023 | 175.46 | 175.46 |
| Hong Kong Equity Fund            | HKD | 14/02/2023 | 426.58 | 426.58 |
| Hang Seng Index Tracker Fund     | HKD | 14/02/2023 | 78.58  | 78.58  |
| International Growth Fund        | HKD | 14/02/2023 | 362.40 | 362.40 |
| International Growth Fund        | USD | 14/02/2023 | 35.99  | 35.99  |
| International Stable Fund        | HKD | 14/02/2023 | 201.98 | 201.98 |
| International Stable Growth Fund | HKD | 14/02/2023 | 246.92 | 246.92 |
| Money Market Fund                | HKD | 14/02/2023 | 119.52 | 119.52 |
| Money Market Fund                | USD | 14/02/2023 | 12.33  | 12.33  |
| North American Bond Fund         | HKD | 14/02/2023 | 219.10 | 219.10 |
| North American Equity Fund       | HKD | 14/02/2023 | 589.71 | 589.71 |
| World Bond Fund                  | HKD | 14/02/2023 | 205.03 | 205.03 |
| Asia Pacific Equity Fund         | HKD | 21/02/2023 | 187.10 | 187.10 |
| Capital Guaranteed Fund          | HKD | 21/02/2023 | 122.04 | 122.04 |
| Capital Guaranteed Fund          | USD | 21/02/2023 | 12.01  | 12.01  |
| Chinese Equity Fund              | HKD | 21/02/2023 | 123.59 | 123.59 |
| Central Provident Fund           | HKD | 21/02/2023 | 186.09 | 186.09 |
| European Equity Fund             | HKD | 21/02/2023 | 172.77 | 172.77 |
| Hong Kong Equity Fund            | HKD | 21/02/2023 | 412.05 | 412.05 |
| Hang Seng Index Tracker Fund     | HKD | 21/02/2023 | 76.43  | 76.43  |
| International Growth Fund        | HKD | 21/02/2023 | 355.77 | 355.77 |
| International Growth Fund        | USD | 21/02/2023 | 35.47  | 35.47  |
| International Stable Fund        | HKD | 21/02/2023 | 199.48 | 199.48 |
| International Stable Growth Fund | HKD | 21/02/2023 | 243.17 | 243.17 |
| Money Market Fund                | HKD | 21/02/2023 | 119.59 | 119.59 |
| Money Market Fund                | USD | 21/02/2023 | 12.34  | 12.34  |
| North American Bond Fund         | HKD | 21/02/2023 | 216.77 | 216.77 |
| North American Equity Fund       | HKD | 21/02/2023 | 571.62 | 571.62 |
| World Bond Fund                  | HKD | 21/02/2023 | 203.03 | 203.03 |
| Asia Pacific Equity Fund         | HKD | 28/02/2023 | 182.55 | 182.55 |
| Capital Guaranteed Fund          | HKD | 28/02/2023 | 122.05 | 122.05 |
| Capital Guaranteed Fund          | USD | 28/02/2023 | 12.01  | 12.01  |
| Chinese Equity Fund              | HKD | 28/02/2023 | 117.92 | 117.92 |
| Central Provident Fund           | HKD | 28/02/2023 | 186.27 | 186.27 |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| European Equity Fund             | HKD | 28/02/2023 | 171.91 | 171.91 |
| Hong Kong Equity Fund            | HKD | 28/02/2023 | 394.69 | 394.69 |
| Hang Seng Index Tracker Fund     | HKD | 28/02/2023 | 73.84  | 73.84  |
| International Growth Fund        | HKD | 28/02/2023 | 349.74 | 349.74 |
| International Growth Fund        | USD | 28/02/2023 | 35.06  | 35.06  |
| International Stable Fund        | HKD | 28/02/2023 | 198.05 | 198.05 |
| International Stable Growth Fund | HKD | 28/02/2023 | 240.38 | 240.38 |
| Money Market Fund                | HKD | 28/02/2023 | 119.66 | 119.66 |
| Money Market Fund                | USD | 28/02/2023 | 12.35  | 12.35  |
| North American Bond Fund         | HKD | 28/02/2023 | 216.53 | 216.53 |
| North American Equity Fund       | HKD | 28/02/2023 | 566.64 | 566.64 |
| World Bond Fund                  | HKD | 28/02/2023 | 202.82 | 202.82 |
| Asia Pacific Equity Fund         | HKD | 07/03/2023 | 186.67 | 186.67 |
| Capital Guaranteed Fund          | HKD | 07/03/2023 | 122.06 | 122.06 |
| Capital Guaranteed Fund          | USD | 07/03/2023 | 12.01  | 12.01  |
| Chinese Equity Fund              | HKD | 07/03/2023 | 121.15 | 121.15 |
| Central Provident Fund           | HKD | 07/03/2023 | 186.44 | 186.44 |
| European Equity Fund             | HKD | 07/03/2023 | 175.32 | 175.32 |
| Hong Kong Equity Fund            | HKD | 07/03/2023 | 410.62 | 410.62 |
| Hang Seng Index Tracker Fund     | HKD | 07/03/2023 | 76.59  | 76.59  |
| International Growth Fund        | HKD | 07/03/2023 | 357.11 | 357.11 |
| International Growth Fund        | USD | 07/03/2023 | 35.62  | 35.62  |
| International Stable Fund        | HKD | 07/03/2023 | 199.62 | 199.62 |
| International Stable Growth Fund | HKD | 07/03/2023 | 243.66 | 243.66 |
| Money Market Fund                | HKD | 07/03/2023 | 119.72 | 119.72 |
| Money Market Fund                | USD | 07/03/2023 | 12.36  | 12.36  |
| North American Bond Fund         | HKD | 07/03/2023 | 216.28 | 216.28 |
| North American Equity Fund       | HKD | 07/03/2023 | 569.67 | 569.67 |
| World Bond Fund                  | HKD | 07/03/2023 | 202.70 | 202.70 |
| Asia Pacific Equity Fund         | HKD | 14/03/2023 | 179.65 | 179.65 |
| Capital Guaranteed Fund          | HKD | 14/03/2023 | 122.07 | 122.07 |
| Capital Guaranteed Fund          | USD | 14/03/2023 | 12.01  | 12.01  |
| Chinese Equity Fund              | HKD | 14/03/2023 | 114.82 | 114.82 |
| Central Provident Fund           | HKD | 14/03/2023 | 186.62 | 186.62 |
| European Equity Fund             | HKD | 14/03/2023 | 168.72 | 168.72 |
| Hong Kong Equity Fund            | HKD | 14/03/2023 | 382.14 | 382.14 |
| Hang Seng Index Tracker Fund     | HKD | 14/03/2023 | 71.88  | 71.88  |
| International Growth Fund        | HKD | 14/03/2023 | 345.17 | 345.17 |
| International Growth Fund        | USD | 14/03/2023 | 34.74  | 34.74  |
| International Stable Fund        | HKD | 14/03/2023 | 198.90 | 198.90 |
| International Stable Growth Fund | HKD | 14/03/2023 | 239.65 | 239.65 |
| Money Market Fund                | HKD | 14/03/2023 | 119.79 | 119.79 |
| Money Market Fund                | USD | 14/03/2023 | 12.37  | 12.37  |
| North American Bond Fund         | HKD | 14/03/2023 | 219.50 | 219.50 |
| North American Equity Fund       | HKD | 14/03/2023 | 557.25 | 557.25 |
| World Bond Fund                  | HKD | 14/03/2023 | 206.38 | 206.38 |
| Asia Pacific Equity Fund         | HKD | 21/03/2023 | 180.79 | 180.79 |
| Capital Guaranteed Fund          | HKD | 21/03/2023 | 122.08 | 122.08 |
| Capital Guaranteed Fund          | USD | 21/03/2023 | 12.01  | 12.01  |
| Chinese Equity Fund              | HKD | 21/03/2023 | 115.90 | 115.90 |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| Central Provident Fund           | HKD | 21/03/2023 | 186.80 | 186.80 |
| European Equity Fund             | HKD | 21/03/2023 | 170.87 | 170.87 |
| Hong Kong Equity Fund            | HKD | 21/03/2023 | 389.15 | 389.15 |
| Hang Seng Index Tracker Fund     | HKD | 21/03/2023 | 71.90  | 71.90  |
| International Growth Fund        | HKD | 21/03/2023 | 348.10 | 348.10 |
| International Growth Fund        | USD | 21/03/2023 | 35.27  | 35.27  |
| International Stable Fund        | HKD | 21/03/2023 | 200.24 | 200.24 |
| International Stable Growth Fund | HKD | 21/03/2023 | 241.48 | 241.48 |
| Money Market Fund                | HKD | 21/03/2023 | 119.86 | 119.86 |
| Money Market Fund                | USD | 21/03/2023 | 12.38  | 12.38  |
| North American Bond Fund         | HKD | 21/03/2023 | 220.53 | 220.53 |
| North American Equity Fund       | HKD | 21/03/2023 | 568.50 | 568.50 |
| World Bond Fund                  | HKD | 21/03/2023 | 207.58 | 207.58 |
| Asia Pacific Equity Fund         | HKD | 28/03/2023 | 184.86 | 184.86 |
| Capital Guaranteed Fund          | HKD | 28/03/2023 | 122.09 | 122.09 |
| Capital Guaranteed Fund          | USD | 28/03/2023 | 12.01  | 12.01  |
| Chinese Equity Fund              | HKD | 28/03/2023 | 118.49 | 118.49 |
| Central Provident Fund           | HKD | 28/03/2023 | 186.97 | 186.97 |
| European Equity Fund             | HKD | 28/03/2023 | 170.78 | 170.78 |
| Hong Kong Equity Fund            | HKD | 28/03/2023 | 401.05 | 401.05 |
| Hang Seng Index Tracker Fund     | HKD | 28/03/2023 | 73.73  | 73.73  |
| International Growth Fund        | HKD | 28/03/2023 | 352.35 | 352.35 |
| International Growth Fund        | USD | 28/03/2023 | 35.44  | 35.44  |
| International Stable Fund        | HKD | 28/03/2023 | 201.22 | 201.22 |
| International Stable Growth Fund | HKD | 28/03/2023 | 243.45 | 243.45 |
| Money Market Fund                | HKD | 28/03/2023 | 119.91 | 119.91 |
| Money Market Fund                | USD | 28/03/2023 | 12.39  | 12.39  |
| North American Bond Fund         | HKD | 28/03/2023 | 220.50 | 220.50 |
| North American Equity Fund       | HKD | 28/03/2023 | 565.29 | 565.29 |
| World Bond Fund                  | HKD | 28/03/2023 | 207.63 | 207.63 |
| Asia Pacific Equity Fund         | HKD | 11/04/2023 | 188.04 | 188.04 |
| Capital Guaranteed Fund          | HKD | 11/04/2023 | 122.12 | 122.12 |
| Capital Guaranteed Fund          | USD | 11/04/2023 | 12.01  | 12.01  |
| Chinese Equity Fund              | HKD | 11/04/2023 | 121.34 | 121.34 |
| Central Provident Fund           | HKD | 11/04/2023 | 187.33 | 187.33 |
| European Equity Fund             | HKD | 11/04/2023 | 178.01 | 178.01 |
| Hong Kong Equity Fund            | HKD | 11/04/2023 | 414.14 | 414.14 |
| Hang Seng Index Tracker Fund     | HKD | 11/04/2023 | 76.44  | 76.44  |
| International Growth Fund        | HKD | 11/04/2023 | 361.16 | 361.16 |
| International Growth Fund        | USD | 11/04/2023 | 36.21  | 36.21  |
| International Stable Fund        | HKD | 11/04/2023 | 203.73 | 203.73 |
| International Stable Growth Fund | HKD | 11/04/2023 | 247.81 | 247.81 |
| Money Market Fund                | HKD | 11/04/2023 | 120.02 | 120.02 |
| Money Market Fund                | USD | 11/04/2023 | 12.41  | 12.41  |
| North American Bond Fund         | HKD | 11/04/2023 | 222.62 | 222.62 |
| North American Equity Fund       | HKD | 11/04/2023 | 584.28 | 584.28 |
| World Bond Fund                  | HKD | 11/04/2023 | 208.81 | 208.81 |
| Asia Pacific Equity Fund         | HKD | 14/04/2023 | 189.44 | 189.44 |
| Capital Guaranteed Fund          | HKD | 14/04/2023 | 122.12 | 122.12 |
| Capital Guaranteed Fund          | USD | 14/04/2023 | 12.01  | 12.01  |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| Chinese Equity Fund              | HKD | 14/04/2023 | 120.68 | 120.68 |
| Central Provident Fund           | HKD | 14/04/2023 | 187.40 | 187.40 |
| European Equity Fund             | HKD | 14/04/2023 | 182.92 | 182.92 |
| Hong Kong Equity Fund            | HKD | 14/04/2023 | 410.35 | 410.35 |
| Hang Seng Index Tracker Fund     | HKD | 14/04/2023 | 76.44  | 76.44  |
| International Growth Fund        | HKD | 14/04/2023 | 363.35 | 363.35 |
| International Growth Fund        | USD | 14/04/2023 | 36.49  | 36.49  |
| International Stable Fund        | HKD | 14/04/2023 | 203.59 | 203.59 |
| International Stable Growth Fund | HKD | 14/04/2023 | 248.39 | 248.39 |
| Money Market Fund                | HKD | 14/04/2023 | 120.04 | 120.04 |
| Money Market Fund                | USD | 14/04/2023 | 12.41  | 12.41  |
| North American Bond Fund         | HKD | 14/04/2023 | 222.02 | 222.02 |
| North American Equity Fund       | HKD | 14/04/2023 | 588.67 | 588.67 |
| World Bond Fund                  | HKD | 14/04/2023 | 207.53 | 207.53 |
| Asia Pacific Equity Fund         | HKD | 21/04/2023 | 187.04 | 187.04 |
| Capital Guaranteed Fund          | HKD | 21/04/2023 | 122.13 | 122.13 |
| Capital Guaranteed Fund          | USD | 21/04/2023 | 12.01  | 12.01  |
| Chinese Equity Fund              | HKD | 21/04/2023 | 118.45 | 118.45 |
| Central Provident Fund           | HKD | 21/04/2023 | 187.58 | 187.58 |
| European Equity Fund             | HKD | 21/04/2023 | 181.54 | 181.54 |
| Hong Kong Equity Fund            | HKD | 21/04/2023 | 398.45 | 398.45 |
| Hang Seng Index Tracker Fund     | HKD | 21/04/2023 | 74.73  | 74.73  |
| International Growth Fund        | HKD | 21/04/2023 | 359.56 | 359.56 |
| International Growth Fund        | USD | 21/04/2023 | 36.33  | 36.33  |
| International Stable Fund        | HKD | 21/04/2023 | 202.37 | 202.37 |
| International Stable Growth Fund | HKD | 21/04/2023 | 246.44 | 246.44 |
| Money Market Fund                | HKD | 21/04/2023 | 120.09 | 120.09 |
| Money Market Fund                | USD | 21/04/2023 | 12.42  | 12.42  |
| North American Bond Fund         | HKD | 21/04/2023 | 221.40 | 221.40 |
| North American Equity Fund       | HKD | 21/04/2023 | 587.52 | 587.52 |
| World Bond Fund                  | HKD | 21/04/2023 | 206.77 | 206.77 |
| Asia Pacific Equity Fund         | HKD | 28/04/2023 | 186.40 | 186.40 |
| Capital Guaranteed Fund          | HKD | 28/04/2023 | 122.15 | 122.15 |
| Capital Guaranteed Fund          | USD | 28/04/2023 | 12.02  | 12.02  |
| Chinese Equity Fund              | HKD | 28/04/2023 | 116.39 | 116.39 |
| Central Provident Fund           | HKD | 28/04/2023 | 187.76 | 187.76 |
| European Equity Fund             | HKD | 28/04/2023 | 180.85 | 180.85 |
| Hong Kong Equity Fund            | HKD | 28/04/2023 | 394.07 | 394.07 |
| Hang Seng Index Tracker Fund     | HKD | 28/04/2023 | 74.24  | 74.24  |
| International Growth Fund        | HKD | 28/04/2023 | 359.22 | 359.22 |
| International Growth Fund        | USD | 28/04/2023 | 36.40  | 36.40  |
| International Stable Fund        | HKD | 28/04/2023 | 203.16 | 203.16 |
| International Stable Growth Fund | HKD | 28/04/2023 | 246.90 | 246.90 |
| Money Market Fund                | HKD | 28/04/2023 | 120.15 | 120.15 |
| Money Market Fund                | USD | 28/04/2023 | 12.43  | 12.43  |
| North American Bond Fund         | HKD | 28/04/2023 | 222.70 | 222.70 |
| North American Equity Fund       | HKD | 28/04/2023 | 591.40 | 591.40 |
| World Bond Fund                  | HKD | 28/04/2023 | 208.45 | 208.45 |
| Asia Pacific Equity Fund         | HKD | 08/05/2023 | 189.01 | 189.01 |
| Capital Guaranteed Fund          | HKD | 08/05/2023 | 122.16 | 122.16 |

|                                  |     |            |        |        |
|----------------------------------|-----|------------|--------|--------|
| Capital Guaranteed Fund          | USD | 08/05/2023 | 12.02  | 12.02  |
| Chinese Equity Fund              | HKD | 08/05/2023 | 116.45 | 116.45 |
| Central Provident Fund           | HKD | 08/05/2023 | 188.01 | 188.01 |
| European Equity Fund             | HKD | 08/05/2023 | 181.75 | 181.75 |
| Hong Kong Equity Fund            | HKD | 08/05/2023 | 398.60 | 398.60 |
| Hang Seng Index Tracker Fund     | HKD | 08/05/2023 | 75.74  | 75.74  |
| International Growth Fund        | HKD | 08/05/2023 | 361.20 | 361.20 |
| International Growth Fund        | USD | 08/05/2023 | 36.20  | 36.20  |
| International Stable Fund        | HKD | 08/05/2023 | 203.20 | 203.20 |
| International Stable Growth Fund | HKD | 08/05/2023 | 247.51 | 247.51 |
| Money Market Fund                | HKD | 08/05/2023 | 120.24 | 120.24 |
| Money Market Fund                | USD | 08/05/2023 | 12.45  | 12.45  |
| North American Bond Fund         | HKD | 08/05/2023 | 222.21 | 222.21 |
| North American Equity Fund       | HKD | 08/05/2023 | 586.77 | 586.77 |
| World Bond Fund                  | HKD | 08/05/2023 | 207.67 | 207.67 |
| Asia Pacific Equity Fund         | HKD | 15/05/2023 | 187.92 | 187.92 |
| Capital Guaranteed Fund          | HKD | 15/05/2023 | 122.17 | 122.17 |
| Capital Guaranteed Fund          | USD | 15/05/2023 | 12.02  | 12.02  |
| Chinese Equity Fund              | HKD | 15/05/2023 | 114.11 | 114.11 |
| Central Provident Fund           | HKD | 15/05/2023 | 188.19 | 188.19 |
| European Equity Fund             | HKD | 15/05/2023 | 181.06 | 181.06 |
| Hong Kong Equity Fund            | HKD | 15/05/2023 | 394.34 | 394.34 |
| Hang Seng Index Tracker Fund     | HKD | 15/05/2023 | 74.54  | 74.54  |
| International Growth Fund        | HKD | 15/05/2023 | 359.75 | 359.75 |
| International Growth Fund        | USD | 15/05/2023 | 36.36  | 36.36  |
| International Stable Fund        | HKD | 15/05/2023 | 202.89 | 202.89 |
| International Stable Growth Fund | HKD | 15/05/2023 | 246.92 | 246.92 |
| Money Market Fund                | HKD | 15/05/2023 | 120.31 | 120.31 |
| Money Market Fund                | USD | 15/05/2023 | 12.46  | 12.46  |
| North American Bond Fund         | HKD | 15/05/2023 | 221.96 | 221.96 |
| North American Equity Fund       | HKD | 15/05/2023 | 587.48 | 587.48 |
| World Bond Fund                  | HKD | 15/05/2023 | 207.58 | 207.58 |
| Asia Pacific Equity Fund         | HKD | 22/05/2023 | 190.45 | 190.45 |
| Capital Guaranteed Fund          | HKD | 22/05/2023 | 122.19 | 122.19 |
| Capital Guaranteed Fund          | USD | 22/05/2023 | 12.02  | 12.02  |
| Chinese Equity Fund              | HKD | 22/05/2023 | 112.68 | 112.68 |
| Central Provident Fund           | HKD | 22/05/2023 | 188.36 | 188.36 |
| European Equity Fund             | HKD | 22/05/2023 | 181.76 | 181.76 |
| Hong Kong Equity Fund            | HKD | 22/05/2023 | 391.36 | 391.36 |
| Hang Seng Index Tracker Fund     | HKD | 22/05/2023 | 73.61  | 73.61  |
| International Growth Fund        | HKD | 22/05/2023 | 359.34 | 359.34 |
| International Growth Fund        | USD | 22/05/2023 | 36.53  | 36.53  |
| International Stable Fund        | HKD | 22/05/2023 | 201.50 | 201.50 |
| International Stable Growth Fund | HKD | 22/05/2023 | 245.87 | 245.87 |
| Money Market Fund                | HKD | 22/05/2023 | 120.38 | 120.38 |
| Money Market Fund                | USD | 22/05/2023 | 12.47  | 12.47  |
| North American Bond Fund         | HKD | 22/05/2023 | 218.53 | 218.53 |
| North American Equity Fund       | HKD | 22/05/2023 | 595.16 | 595.16 |
| World Bond Fund                  | HKD | 22/05/2023 | 205.02 | 205.02 |