

Statistics (cont'd)
PART B
MPF PRODUCTS

1A. NET ASSET VALUES OF MPF SCHEMES BY TYPE

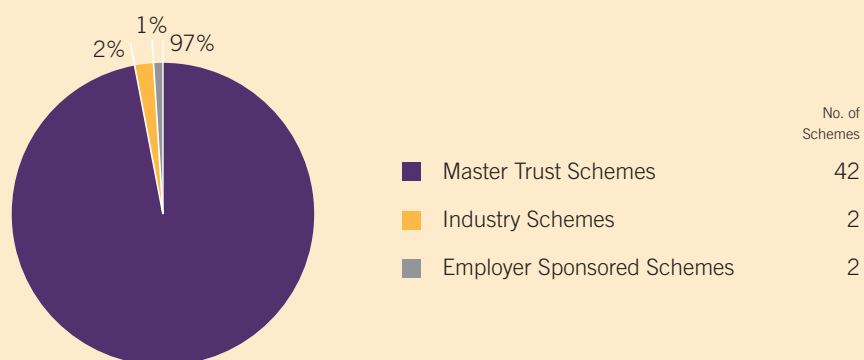
(1.4.2005 – 31.3.2006)

As at	Type of MPF Schemes			(HK\$ million)
	Master Trust Schemes	Industry Schemes	Employer Sponsored Schemes	
31.03.2005	120,521	2,820	975	124,316
30.06.2005	127,528	2,935	1,033	131,496
30.09.2005	138,924	3,126	1,116	143,167
31.12.2005	146,917	3,264	1,178	151,360
31.03.2006	159,860	3,465	1,289	164,613

* Figures may not sum up to the total due to rounding.

1B. NET ASSET VALUES OF MPF SCHEMES BY TYPE

(as at 31.3.2006)



2A. NET ASSET VALUES OF APPROVED CONSTITUENT FUNDS BY TYPE

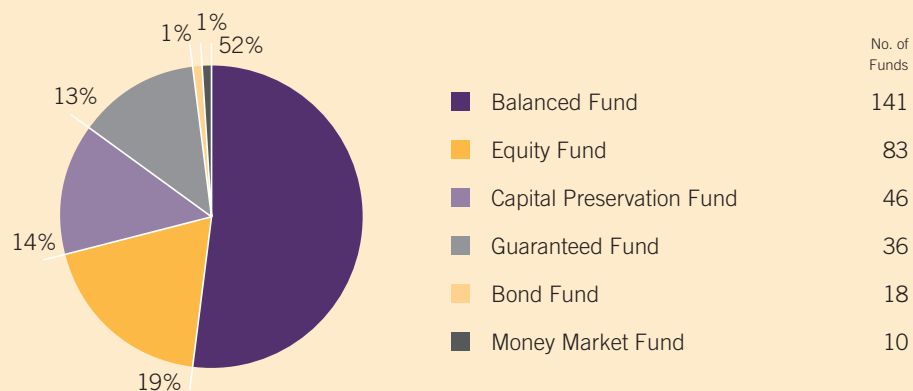
(1.4.2005 – 31.3.2006)

As at	Type of Approved Constituent Funds						(HK\$ million)
	Capital Preservation Fund	Money Market Fund	Guaranteed Fund	Bond Fund	Balanced Fund	Equity Fund	
31.03.2005	19,204	904	19,020	1,568	63,354	20,266	124,316
30.06.2005	20,132	934	19,887	1,664	66,640	22,239	131,496
30.09.2005	20,989	967	20,645	1,743	73,405	25,418	143,167
31.12.2005	21,960	1,018	21,302	1,846	78,020	27,214	151,360
31.03.2006	23,126	1,061	21,933	1,939	85,358	31,196	164,613

* Figures may not sum up to the total due to rounding.

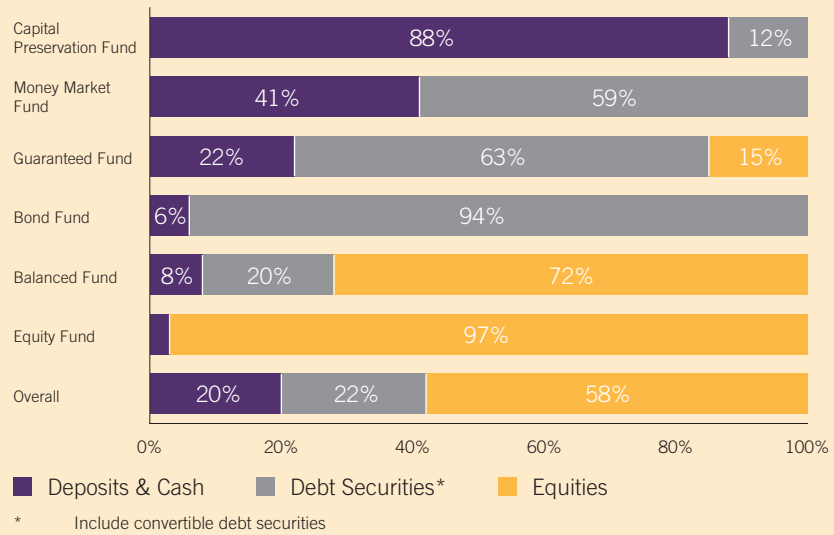
2B. NET ASSET VALUES OF APPROVED CONSTITUENT FUNDS BY TYPE

(as at 31.3.2006)

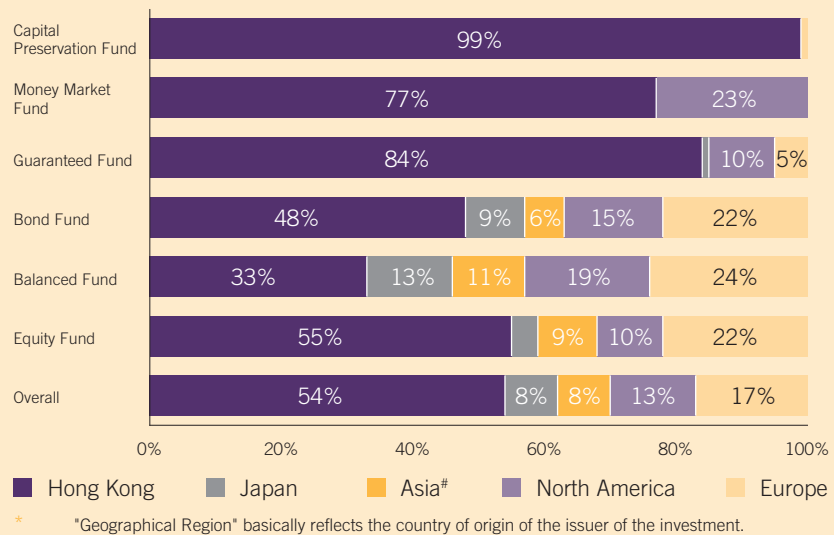


Statistics (cont'd)
PART B
MPF PRODUCTS

3. ASSET ALLOCATION OF CONSTITUENT FUNDS BY ASSET CLASS
(as at 31.3.2006)



4. ASSET ALLOCATION OF CONSTITUENT FUNDS BY GEOGRAPHICAL REGION* (as at 31.3.2006)



5. ASSET ALLOCATION OF CONSTITUENT FUNDS BY ASSET CLASS AND GEOGRAPHICAL REGION¹ (as at 31.3.2006)

	Deposits & Cash	Debt Securities ²	Equities	Overall
Hong Kong	20%	11%	23%	54%
Japan	\$	1%	6%	8%
Asia [#]	\$	1%	7%	8%
North America	\$	4%	9%	13%
Europe	\$	5%	12%	17%
Overall	20%	22%	58%	100%

- 1 "Geographical Region" basically reflects the country of origin of the issuer of the investment.
2 Include convertible debt securities.
Exclude Japan and Hong Kong but include Australia, New Zealand and India.
\$ Less than 0.5%.

6. ANNUALIZED RATE OF RETURN OF THE MPF SYSTEM WEIGHTED BY NET CONTRIBUTIONS[#]

	Annualized Rate of Return	Annualized Composite CPI* % Change
1.4.2001 – 31.3.2002	-2.49% [^]	-2.15%
1.4.2002 – 31.3.2003	-11.21% [^]	-2.09%
1.4.2003 – 31.3.2004	20.08% [^]	-2.13%
1.4.2004 – 31.3.2005	4.56% [^]	0.87%
1.4.2005 – 31.3.2006	11.70%	0.40%
1.4.2001 – 31.3.2006	6.99%	-0.81%

[#] This method calculates the rate of return, net of expenses, of the whole MPF System over a particular period by taking into account the timing of contributions into and benefit withdrawals from the System.

^{*} Different series of Consumer Price Indices (CPIs) are compiled by the Census and Statistics Department to reflect the impact of consumer price changes on households in different expenditure ranges.

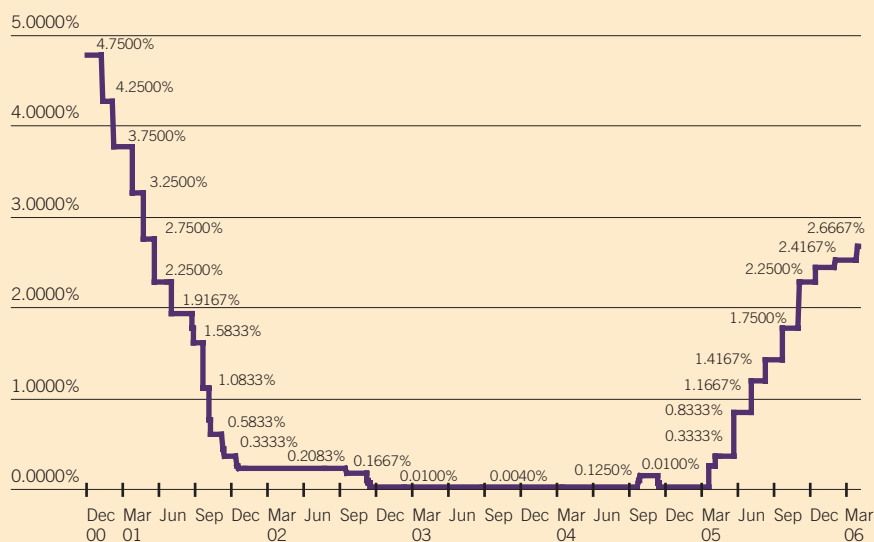
The CPI(A), CPI(B) and CPI(C) are compiled based on the expenditure patterns of households in the relatively low, medium and relatively high expenditure ranges respectively.

A Composite CPI is compiled based on the overall expenditure pattern of all the above households taken together to reflect the impact of consumer price changes on the household sector as a whole.

[^] These figures are different from those published in the 2004-05 annual report. Revisions have been made on the basis of revised data submitted by approved trustees. The annualized rate of return of the MPF System for the period from 1.4.2001 to 31.3.2005 published in the last annual report has also been revised to 4.93%.

7. PRESCRIBED SAVINGS RATES (PSR)⁽¹⁾

(1.12.2000 – 31.3.2006)



(1) The PSR is prescribed by the MPFA pursuant to section 37(8) of the Mandatory Provident Fund Schemes (General) Regulation for the operation of Capital Preservation Funds.