SHARE-HAPPINESS BENEVOLENT FUND LIMITED
(Incorporated in Hong Kong and limited by guarantee)

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

樂群慈善基金有限公司
（於香港註冊成立的擔保有限公司）

報告書及財務報表

截至二零一五年三月三十一日止年度

RAYMOND S. W. HO & CO.
CERTIFIED PUBLIC ACCOUNTANTS (PRACTISING)

何成偉會計師事務所
香港執業會計師
SHARE-HAPPINESS BENEVOLENT FUND LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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SHARE-HAPPINESS BENEVOLENT FUND LIMITED

EXECUTIVE COMMITTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The executive committees present their report and the audited financial statements of the Company for the year ended 31 March 2015.

PRINCIPAL ACTIVITIES

The Company is engaged in fund raising to sponsoring scholarship to the poor and outstanding village students in the People’s Republic of China.

RESULTS

The surplus of the Company for the year ended 31 March 2015 are set out in the statement of comprehensive income and expenditure on page 5.

FUNDS

Details of movements in funds are set out in the statement of changes in funds on page 6.

EXECUTIVE COMMITTEES

The executive committees who held office during the year and up to the date of this report were:

Mr. SIU Chong
Mr. CHENG Tat Keung, Albert
Mr. HON Hou Ian
Mr. LIU Wing Sun

In accordance with Article 39 of the Company’s Articles of Association, the executive committees’ term of office shall be 3 years. One fourth of the executive committees or the number of executive committees elected by the resolution of the Board of Executive committees shall retire in the third Annual General Meeting, subsequently in every third Annual General Meeting.

EXECUTIVE COMMITTEES' INTERESTS IN CONTRACTS

No contracts of significance to which the Company was a party and in which an executive committee of the Company had a material interest, whether directly or indirectly, subsisted at the end of the year or at any time during the year.

MANAGEMENT CONTRACTS

No contracts concerning the management and administration of the whole or any substantial part of the business of the Company were entered into or existed during the year.

- 1 -
Messrs. Raymond S. W. Ho & Co., Certified Public Accountants (Practising), who retire and, being eligible, offer themselves for re-appointment. A resolution for the re-appointment of Messrs. Raymond S. W. Ho & Co., Certified Public Accountants (Practising) as honorary auditors of the Company is to be proposed at the forthcoming Annual General Meeting.

By order of the Board

Chairman

Date: 30 November 2015

主席
日期：二零一五年十一月三十日
INDEPENDENT HONORARY AUDITOR’S REPORT
TO THE MEMBERS OF SHARE-HAPPINESS
BENEVOLENT FUND LIMITED
(incorporated in Hong Kong limited by guarantee)

Report on the Financial Statements

We have audited the financial statements of Share-Happiness Benevolent Fund Limited ("the Company") set out on pages 5 to 13, which comprise the statement of financial position, the statement of comprehensive income and expenditure, statement of changes in funds and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Executive Committees’ Responsibility for the Financial Statements

The executive committees are responsible for the preparation of financial statements that give a true and fair view in accordance with Hong Kong Financial Reporting Standards issued by the Hong Kong Institute of Certified Public Accountants and the Hong Kong Companies Ordinance, and for such internal control as the executive committees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Honorary Auditor’s Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. This report is made solely to you, as a body, in accordance with Section 405 of the Hong Kong Companies Ordinance, and for no other purpose. We do not assume responsibility for any representation by you to any other person for the use of this report. We conducted our audit in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation of financial statements that give a true and fair view the in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the executive committees, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

香港金鐘道九十五號統一中心
十九樓D1室
電話：(852) 2127 7155, 2127 7146
傳真：(852) 2127 7148
電子郵箱：info@raymondhocpa.com

Room D1, 19/F., United Centre,
95 Queensway, Hong Kong
Tel: (852) 2127 7155, 2127 7146
Fax: (852) 2127 7148
E-mail: info@raymondhocpa.com
Opinion

In our opinion, the financial statements give a true and fair view of the financial position of the Company as at 31 March 2015 and of the Company’s surplus and cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards and have been properly prepared in accordance with the Hong Kong Companies Ordinance.

Raymond S. W. Ho & Co.
Certified Public Accountants (Practising)
何成偉會計師事務所
香港執業會計師
Room D1, 19/F., United Centre,
95 Queensway, Hong Kong
香港金鐘道九十五號統一中心
十九樓D1室

30 November 2015
二零一五年十一月三十日
SHARE-HAPPINESS BENEVOLENT FUND LIMITED

STATEMENT OF COMPREHENSIVE INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 MARCH 2015

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>HK$</td>
<td>HK$</td>
</tr>
<tr>
<td></td>
<td>港幣</td>
<td>港幣</td>
</tr>
</tbody>
</table>

**INCOME**

Donations received

收入

捐款收入

1,250,000

1,402,045

LESS: DIRECT EXPENDITURE

Donation

減：直接支出

捐款

50,000

-

Sponsoring scholarship to poor and outstanding village students

尖子計劃

1,000,379

1,734,581

Sponsoring tuition fee

贊助學生補習費

32,145

1,032,524

1,766,726

199,621

(364,681)

ADD: OTHER INCOME

Bank interest income

加：其他收入

銀行利息收入

118,567

91,166

318,188

(273,515)

LESS: OTHER EXPENDITURE

Auditors' remuneration

減：其他支出

核數師酬金

-

-

Bank charges

銀行手續費

37

37

Overseas traveling

海外差旅費

17,031

22,056

17,031

22,093

SURPLUS/(DEFICIT) FOR THE YEAR

本年度盈餘/(赤字)

301,157

(295,608)

OTHER COMPREHENSIVE INCOME

其他全面收益

Currency translation differences

匯兌差額

(2,720)

56,461

TOTAL COMPREHENSIVE INCOME/(EXPENSES) FOR THE YEAR

本年度全面收益/(支出)

298,437

(239,147)
SHARE-HAPPINESS BENEVOLENT FUND LIMITED

STATEMENT OF CHANGES IN FUNDS

FOR THE YEAR ENDED 31 MARCH 2015

<table>
<thead>
<tr>
<th></th>
<th>The sponsoring scholarship fund</th>
<th>Currency translation reserve</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>尖子計劃基金</td>
<td>外幣兌換儲備</td>
<td>合計</td>
</tr>
<tr>
<td>At 1 April 2013</td>
<td>2,671,885 HKS</td>
<td>452,664 HKS</td>
<td>3,124,549 HKS</td>
</tr>
<tr>
<td>Deficit for the year</td>
<td>(295,608) HKS</td>
<td>- HKS</td>
<td>(295,608) HKS</td>
</tr>
<tr>
<td>Currency translation differences</td>
<td>-</td>
<td>56,461 HKS</td>
<td>56,461 HKS</td>
</tr>
<tr>
<td>At 31 March 2014 and 1 April 2014</td>
<td>2,376,277 HKS</td>
<td>509,125 HKS</td>
<td>2,885,402 HKS</td>
</tr>
<tr>
<td>Surplus for the year</td>
<td>301,157 HKS</td>
<td>- HKS</td>
<td>301,157 HKS</td>
</tr>
<tr>
<td>Currency translation differences</td>
<td>-</td>
<td>(2,720) HKS</td>
<td>(2,720) HKS</td>
</tr>
<tr>
<td>At 31 March 2015</td>
<td>2,677,434 HKS</td>
<td>506,405 HKS</td>
<td>3,183,839 HKS</td>
</tr>
</tbody>
</table>
SHARE-HAPINESS BENEVOLENT FUND LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2015

<table>
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<tr>
<th>Note</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>HK$</td>
<td>HK$</td>
</tr>
<tr>
<td></td>
<td>附註</td>
<td>港幣</td>
</tr>
</tbody>
</table>

### Current asset

<table>
<thead>
<tr>
<th></th>
<th>流動資產</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank interest income receivable</td>
<td>應收銀行利息收入</td>
</tr>
<tr>
<td>Cash and bank balances</td>
<td>現金及銀行結餘</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>62,528</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,121,311</td>
<td>2,885,402</td>
</tr>
</tbody>
</table>

### Net asset

<table>
<thead>
<tr>
<th></th>
<th>淨資產</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,183,839</td>
</tr>
</tbody>
</table>

### Financed by:

<table>
<thead>
<tr>
<th></th>
<th>財政來源：</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funds</td>
<td>基金</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>(6)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,183,839</td>
</tr>
</tbody>
</table>

Approved by the Board of Executive Committees on 30 November 2015
管理委員會於二零一五年十一月三十日核准。

Executive Committee
管理委員

The accompanying notes form an integral part of these financial statements.
所有附註乃本財務報表之一部份。
<table>
<thead>
<tr>
<th>Description</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash flows from operating activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus/(deficit) for the year</td>
<td>301,157</td>
<td>(295,608)</td>
</tr>
<tr>
<td>Adjustment for:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank interest income</td>
<td>(118,567)</td>
<td>(91,166)</td>
</tr>
<tr>
<td><strong>Net cash generated from/(used in) operating activities</strong></td>
<td>182,590</td>
<td>(386,774)</td>
</tr>
<tr>
<td><strong>Cash flows from investing activity</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank interest income received</td>
<td>56,039</td>
<td>103,417</td>
</tr>
<tr>
<td>Fixed deposit placed</td>
<td>(1,571,204)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net cash (used in)/generated from investing activity</strong></td>
<td>(1,515,165)</td>
<td>103,417</td>
</tr>
<tr>
<td><strong>Cash flows from financing activity</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Currency translation differences</td>
<td>(2,720)</td>
<td>56,461</td>
</tr>
<tr>
<td><strong>Net cash (used in)/generated from financing activity</strong></td>
<td>(2,720)</td>
<td>56,461</td>
</tr>
<tr>
<td><strong>Net decrease in cash and cash equivalents</strong></td>
<td>(1,335,295)</td>
<td>(226,896)</td>
</tr>
<tr>
<td><strong>Cash and cash equivalents at the beginning of the year</strong></td>
<td>2,885,402</td>
<td>3,112,298</td>
</tr>
<tr>
<td><strong>Cash and cash equivalents at the end of the year</strong></td>
<td>1,550,107</td>
<td>2,885,402</td>
</tr>
<tr>
<td><strong>Analysis of the balance of cash and cash equivalents</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and bank balances</td>
<td>1,550,107</td>
<td>2,885,402</td>
</tr>
</tbody>
</table>
SHARE-HAPPINESS BENEVOLENT FUND LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

1. STATUS AND PRINCIPAL ACTIVITIES
OF THE COMPANY

The Company is incorporated in Hong Kong and limited by

guarantee.

The address of its registered office is Room D1, 19/F., United

Centre, 95 Queensway, Hong Kong

Every member of the Company undertakes to contribute to the

assets of the Company in the event of the same being wound up
during the time he or she is a member or within one year after he
or she ceases to be a member, for payment of the debts and
liabilities of the Company contracted before the time at which he
or she ceases to be a member and of the costs, charges and
expenses of winding up the same and for the adjustment of the
rights of the contributories amongst themselves such amount as
may be required not exceeding HK$100.

The Company is engaged in fund raising to sponsor scholarship
to the poor and outstanding village students in the People’s
Republic of China.

These financial statements are presented in units of Hong Kong
Dollars (HK$), unless otherwise stated. These financial
statements have been approved for issue by the Board of
Executive committees on 30 November 2015

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of preparation

The principal accounting policies adopted in the

preparation of these financial statements are set out below. These
policies have been consistently applied to all the year
presented, unless otherwise stated.

The financial statements have been prepared in accordance
with new and revised Hong Kong Financial Reporting
Standards (“HKFRSs”), Hong Kong Accounting Standards
(“HKASs”) and Interpretations (“HK (SIC)-Ints”) (collectively the “new HKFRSs”) issued by the Hong Kong
Institute of Certified Public Accountants. They have been
prepared under the historical cost convention.

The adoption of new/revised HKFRSs

In 2015, the Company adopted the revised standards of
HKFRS below, which are relevant to its operations.

樂群慈善基金有限公司
財務報表附註
截至二零一五年三月三十一日止年度

1. 公司狀況及主要事務

本公司是一間於香港註冊成立的慈善有限公司。

本公司註冊地址為香港金鐘道九十五號統一中心
十九樓D1室。

公司每名成員均承諾於公司在其身為成員期間或
不再是成員之後一年內，一旦清盤，分擔提供不超過
港幣一百元的所需款額予公司的資產，用於償
付公司於其仍為成員期間所訂約承擔的債款及債
務，支付清盤的費用，收費和開支以及用於調整分
擔入彼此之間的權利。

本公司主要宗旨為籌募捐款為贊助國內農村貧困
和優秀學生的學費計劃。

除特別註明貨幣外，本財務報表乃以港幣(HK$)編
製，本報表已經由管理委員會在二零一五年十一月
三十日批准刊發。

2. 主要會計政策

(a) 編製基準

編製本財務報表採用的主要會計政策載於下
文，除另有說明外，此等政策在所呈報的所有
年度內貫徹應用。

本公司採納由香港會計師公會所頒佈之財政
年度生效的新版及經修訂香港財務報告準則
(「香港財務報告準則」)，香港會計準則(「香
港會計準則」)，及詮釋（以下統稱「新香港財務
報告準則」），賬目並依據歷史成本常規法編
製。

採用新頒佈/經修訂香港財務報告準則

於二零一五年，本公司採納下列與本公司業務
相關之經修訂之香港財務報告準則。
SHARE-HAPPINESS BENEVOLENT FUND LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(a) Basis of preparation (continued)

Amendments to HKFRS 10, Investment Entities
HKFRS 12 and HKAS27

Amendment to HKAS 32
Offsetting Financial Assets
and Financial Liabilities

Amendment to HKAS 36
Recoverable Amount
Disclosures for
Non-financial Assets

Amendments to HKAS 39
Novation of Derivatives and
Continuation of Hedge
Accounting

HK(IFRIC) 21
Levies

The application of new/revised HKFRSs had no material
effect on how the results and financial position for the
current or prior accounting periods have been prepared and
presented. Accordingly, no prior period adjustment is
required.

The Company has not early applied the following
new/revised HKFRSs that have been issued but are not yet
effective, in these financial statements. These HKFRSs are
effective for annual periods beginning on or after 1 January
2016:

香港財務報告準則第 10 號·香港財務報告準則第 12 號及
香港會計準則第 27 號

香港會計準則第 32 對沖金融資產及金融負債

香港會計準則第36號 非金融資產之可收回數額披露

香港會計準則第39號 衍生工具的更替及對沖會計法的延續

香港(國際財務報告 諮釋委員會)第21
號

採納新頒佈/經修訂的香港財務報告準則並無
對當前或過往會計期間之業績及財務狀況之
編製及呈列方式造成重大影響。因此，無須對
過往期間進行調整。

本公司並未於此等財務報表應用下列已頒佈
但未生效的新頒佈/經修訂香港財務報告準
則·此等香港財務報告準則於二零一六年一月
一日或其後開始的年度生效；
2. **SIGNIFICANT ACCOUNTING POLICIES (Continued)**

(a) **Basis of preparation (continued)**

- **Amendments to HKAS 19**
  - Employee Benefits: Defined Benefit Plans · Employee Contributions
- **HKFRSs**
  - Annual Improvements to HKFRSs 2010 – 2012 cycle
- **HKFRSs**
  - Annual Improvements to HKFRSs 2011 – 2013 cycle
- **HKFRSs**
  - Annual Improvements to HKFRSs 2012 – 2014 cycle
- **Amendments to HKAS 16 and HKAS 38**
  - Clarification of Acceptable Methods of Depreciation and Amortisation
- **Amendments to HKAS1**
  - Disclosure Initiative
- **HKFRS 15**
  - Revenue from Contracts with Customers
- **HKFRS 9**
  - Financial Instruments

1. Effective for annual period beginning on or after 1 July 2014
2. Effective for annual period beginning on or after 1 January 2017
3. Effective for annual period beginning on or after 1 January 2018

(b) **Taxation**

The Company is exempted under Section 88 of The Inland Revenue Ordinance from any tax levied in Hong Kong by reason of being a charitable institution.

(c) **Foreign currency transaction**

(i) **Functional and presentation currency**

Items included in the financial statements are measured using the currency of the primary economic environment in which the entity operates ("the functional currency"). The functional currency of the Company is Renminbi. The financial statements are presented in HK Dollars, which is the Company’s presentation currency.
2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(c) Foreign currency transaction (Continued)

(ii) Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation of monetary assets and liabilities denominated in foreign currencies at the exchange rates ruling at each reporting date are recognised in the statement of comprehensive income and expenditure, except when deferred in equity as qualifying cash flow hedges or qualifying net investment hedges.

As the functional currency is different from the presentation currency (none of which is currency under a hyperinflationary economy) the results and financial position of the Company are translated into the presentation currency as follows:

- assets and liabilities for the statement of financial position presented are translated at the closing rate at each reporting date;

- income and expenses for the statement of comprehensive income and expenditure are translated at average exchange rates; and

- all resulting exchange difference are recognised as a separate component of equity.

(d) Cash and cash equivalents

Cash and cash equivalents comprise cash and bank balances.

(e) Provisions and contingent liabilities

Provisions are recognised for liabilities of uncertain timing or amount when the Company has a legal or constructive obligation arising as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made. Where the time value of money is material, provisions are stated the present value of the expenditures expected to settle the obligation.

Where it is not probable that an outflow of economic benefits will be required, or the amount cannot be estimated reliably, the obligation is disclosed as a contingent liability, unless the probability of outflow of economic benefits is remote. Possible obligations, whose existence will only be confirmed by the occurrence or non-occurrence of one or more future events are also disclosed as contingent liabilities unless the probability of outflow of economic benefits is remote.
SHARE-HAPPINESS BENEVOLENT FUND LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) The sponsoring scholarship fund

The main purpose of the sponsoring scholarship fund is to sponsor the school fee to the poor and outstanding students in the People’s Republic of China.

3. FINANCIAL RISK MANAGEMENT

The Company’s activities expose it to a variety of financial risks: currency risk and liquidity risk.

(a) Currency risk

The Company’s monetary assets and transactions are principally denominated in Hong Kong Dollars (“HKD”) and Renminbi (“RMB”). The Company is exposed to foreign exchange risk arising from movement in the exchange rate between HKD and RMB. The Company manages its foreign currency risk by closely monitoring the movement of the foreign currency rate. Nevertheless, the exchange rate of RMB to foreign currencies is subject to the rules and regulations of foreign exchange control promulgated by the PRC government.

(b) Liquidity risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting financial liabilities. As the Company maintains sufficient liquid fund, the liquidity risk is considered limited.

4. FAIR VALUE ESTIMATION

Current asset is included bank interest income receivable and cash and bank balances only, the carrying amounts of current asset approximates their fair values.

5. EXECUTIVE COMMITTEES’ EMOLUMENT

Emolument of the executive committees disclosed pursuant to Section 383 of the Companies Ordinance is as follows:

<table>
<thead>
<tr>
<th>Fees</th>
<th>2015 HK$</th>
<th>2014 HK$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other emoluments</td>
<td>Nil</td>
<td>Nil</td>
</tr>
</tbody>
</table>

5. 管理委員之酬金

以下為根據公司條例第 383 條披露之管理委員酬金：

<table>
<thead>
<tr>
<th>二零一五年</th>
<th>二零一四年</th>
</tr>
</thead>
<tbody>
<tr>
<td>港幣</td>
<td>港幣</td>
</tr>
<tr>
<td>無</td>
<td>無</td>
</tr>
<tr>
<td>無</td>
<td>無</td>
</tr>
</tbody>
</table>

6. FUNDS

Details of movements in funds are set out in the statement of changes in funds on page 6.

6. 基金

本公司之基金變動詳情載於第六頁之基金變動表。