Contents 目錄

83	Independent Auditor's Report	獨立核數師報告書
85	Financial Statements	財務報表
85	Statement of Comprehensive Income	全面收支表
86	Statement of Financial Position	財務狀況表
87	Statement of Changes in Net Assets	資產淨值變動表
88	Statement of Cash Flows	現金流量表
89	Notes to the Financial Statements	財務報表附註