

Part B: MPF Products

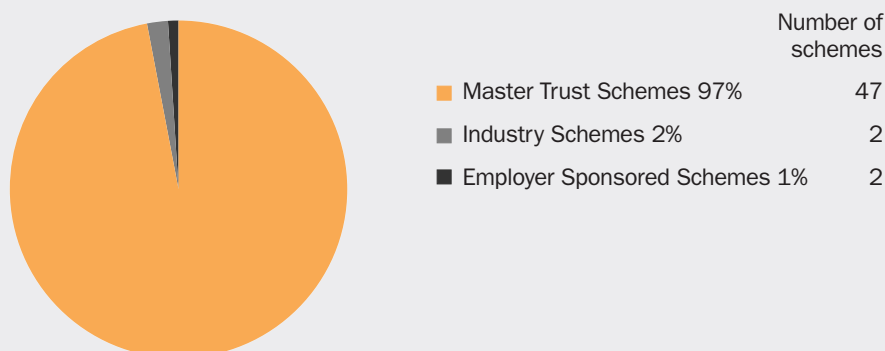
1. Net Asset Values⁽¹⁾ of MPF Schemes by Type

A. 1.4.2001–31.3.2002

As at	Type of MPF Schemes			Total*
	Master Trust Schemes	Industry Schemes	Employer Sponsored Schemes	
31.03.2001	15,534	106	54	15,694
30.06.2001	23,989	350	118	24,457
30.09.2001	27,612	508	162	28,282
31.12.2001	35,088	706	219	36,013
31.03.2002	40,965	886	274	42,125

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

B. as at 31.3.2002



(1) As reported by trustees. Note that the figures include assets transferred from the ORSO schemes.

2. Net Asset Values⁽¹⁾ of Approved Constituent Funds by Type

A. 1.4.2001–31.3.2002

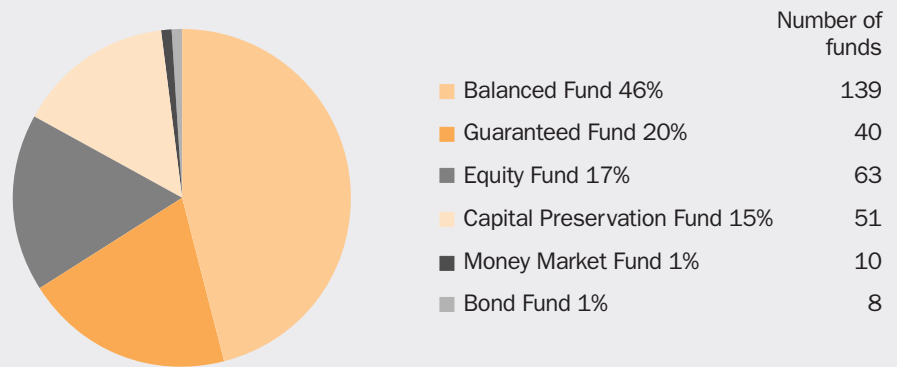
As at	Type of Approved Constituent Funds						Total*
	Capital Preservation Fund	Money Market Fund	Guaranteed Fund	Bond Fund	Balanced Fund	Equity Fund	
31.03.2001	2,201	313	3,536	107	7,155	2,382	15,694
30.06.2001	3,230	372	5,225	155	11,285	4,189	24,457
30.09.2001	4,287	419	6,160	197	12,823	4,395	28,282
31.12.2001	5,329	456	7,312	219	16,599	6,098	36,013
31.03.2002	6,291	497	8,273	245	19,589	7,230	42,125

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

2. Net Asset Values⁽¹⁾ of Approved Constituent Funds by Type

continued

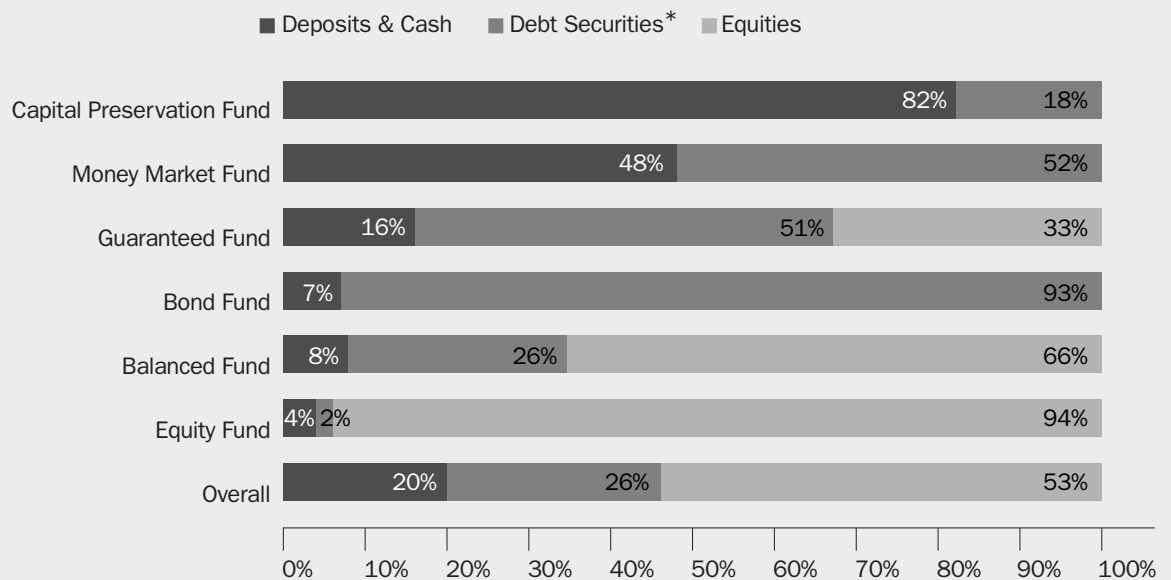
B. as at 31.3.2002



(1) As reported by trustees. Note that the figures include assets transferred from the ORSO schemes.

3. Asset Allocation of Approved Constituent Funds by Asset Class

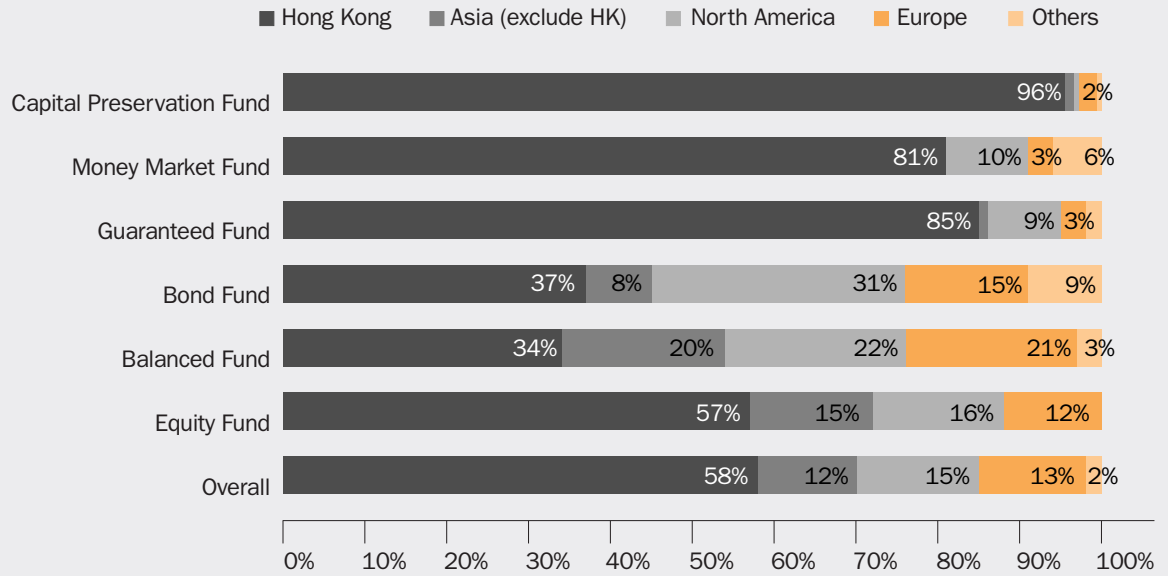
as at 31.3.2002



* Include convertible debt securities.

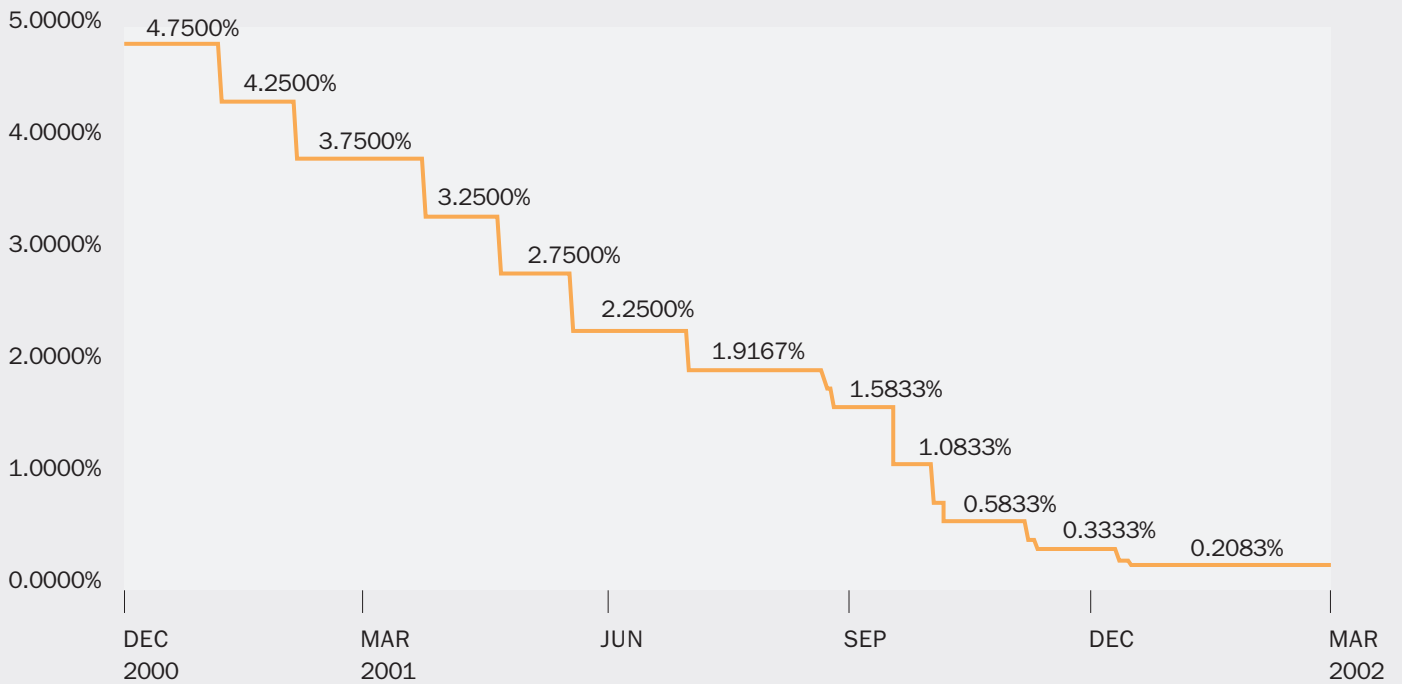
4. Asset Allocation of Approved Constituent Funds by Region*

as at 31.3.2002



* "Geographical Region" basically reflects the country of origin of the issuer of the investment.

5. Published Prescribed Savings Rates⁽¹⁾ 1.12.2000 - 31.3.2002



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